

**Bures Sportsground Committee
Finance Report 09.05.24**

Expenditure	Budget 2024/25	Expenditure at 30th April 2024	Predicted spend to come to year end All excluding VAT
Clerk Salary	4,000.00	246.31	3,753.69
Administration	200.00	66.24	133.76
Hall Hire	150.00	20.92	129.08
Insurance	480.00	0.00	480.00
Subscriptions	50.00	0.00	50.00
Audit	475.00	0.00	475.00
Inspections	600.00	360.00	240.00
Grounds Maintenance	3,500.00	100.00	3,400.00
Repairs	790.00	85.00	705.00
Grass Cutting	4,500.00	110.00	4,390.00
Sports Courts	690.00	0.00	690.00
Portaloo	1,600.00	0.00	1,600.00
Projects	3,500.00	0.00	3,500.00
Car Park	0.00	0.00	0.00
Security	600.00	0.00	600.00
Total	21,135.00	988.47	20,146.53

Bank balance as of 30th April 2024

Treasurer's Account	12,276.88
Business Access Account	12,327.62

Total **£22,604.50**

Plus

Precepts due for the year	£12,000.00
Interest	£100.00
Rents due for the year	£2,350.00
Grounds maintenance contributions	£500.00
Recycling credits	£1,300.00

Less

Predicted spend to year end	£20,146.53
Retention buffer	£4,000.00
Earmarked car park	£7,000.00

Residual balance **£7,707.97**

Notes and Explanations:

Precept received from BH £4,000.

The following payments were met prior to the meeting:

02.04.24	BACS	Nigel Norton	30.00
08.04.24	BACS	G Turner	66.24
08.04.24	BACS	Bures Community Centre	20.92
08.04.24	BACS	Gary Vaughan	210.00
15.04.24	BACS	Playquip	498.00
29.04.24	BACS	Mrs G A Turner (rectified error)	246.31
02.05.24	BACS	MTM Plant & Sales Ltd	126.00

Income received prior to meeting:

09.04.24	Lloyds Bank (Interest)	12.72
29.04.24	Bures Hamlet (Precept)	4,000.00

Notes and Explanations:

Nigel Norton – Repair of shed roof felt

Georgie Turner – Expenses (Ink and paper)

Bures Community Centre – Hire of hall

Gary Vaughan – Includes first cut of grass at Pikes Marsh

Playquip – Inspection and service of the zipline £360.00 + VAT. Unexpected but will need to be budgeted for going forward. £55.00 + VAT for identified seat repair.

Mrs G A Turner – Error made by Clerk. Paid from Mrs G A Turner account rather than from BSMPC to rectify and balance books.

MTM Plant & Sales Ltd – Portaloo hire