

# BURES HAMLET PARISH COUNCIL

## *Finance Report 14<sup>th</sup> March 2022*

Expenditure	Budget 2021/22	Expenditure at 14 <sup>th</sup> March 2022	Predicted spend to come to year end
			<b>All excluding VAT</b>
Clerk's Salary & Tax	6,200.00	5,834.40	530.40
Insurance	580.00	555.27	0.00
Administration	550.00	664.43	32.40
Hall Hire/Zoom	200.00	134.95	50.00
Training	500.00	493.00	0.00
Audit Fees	300.00	280.00	0.00
Subscriptions	575.00	339.96	35.00
Elections	1,000.00	0.00	0.00
Parish Plan/NHP	0.00	174.17	0.00
Data Protection	0.00	0.00	0.00
Sportsground	9,000.00	9,321.48	0.00
Cemetery	6,500.00	6,500.00	0.00
Community Centre	200.00	72.30	72.30
Grounds Maintenance	5,000.00	3,527.77	500.00
Lighting	500.00	665.21	0.00
Gritting/Flooding	500.00	283.17	0.00
Repairs	300.00	789.50	0.00
Projects	1,000.00	0.00	0.00
S137 Donations/Parish items	500.00	232.00	268.00
Christmas lights	500.00	500.00	0.00
	<b>33,905.00</b>	<b>30,367.61</b>	<b>1,488.10</b>

### Bank balances as at 14<sup>th</sup> March 2022

Business Premium Account:	10,446.06
Community Account:	4,803.15_(when all cheques paid)
	<b>15,249.21</b>

#### Less

Predicted spend to year end	1,488.10
25% Retention Buffer	6,250.00
Joint NHP balance	3,767.83

#### Less Earmarked

Nil	0.00
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<b>Residual Balance</b>	<b>3,743.28</b>
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#### Explanations:

£1,000 unspent in Projects Budget therefore removed into Residual Balance.

Joint NHP – grant received £3,942.00, Spent £174.17 Balance to date £3,767.83 held in BHPC accounts.

Administration budget overspent – computer IT £68.75, NHP stationery unable to be included in grant finances £74.46

Christmas Lights Fund – balance £3,007.72 to date held in BSMPC accounts.

£8,000 CIF grant forwarded to Sportsground Committee for new playequipment.

**There were no Standing Orders or Direct Debit payments made during the period  
18<sup>th</sup> January 2022 to 14<sup>th</sup> March 2022**

**There were no Bank Transfers made between accounts during the period  
18<sup>th</sup> January 2022 to 14<sup>th</sup> March 2022**

**The following payments have been met prior to meeting:**

Chq 102657	Mrs J Wright (salary Jan)	424.20
Chq 102658	Mrs J Wright (pettycash Jan)	30.83
Chq 102659	HMRC (tax Jan)	106.20
Chq 102660	Sportsground Committee (grant)	8,000.00
Chq 102661	EALC (Climate change forum)	50.00
Chq 102662	N S Norton (grounds maint)	18.50
Chq 102663	JPB Landscapes (grounds maint)	159.00
Chq 102664	Mrs J Wright (salary Feb)	424.40
Chq 102665	Mrs J Wright (pettycash Feb)	25.51
Chq 102666	HMRC (tax Feb)	106.00
Chq 102667	EALC (training diff)	8.00
Chq 102668	Mrs J Wright (Woodland Trust trees)	278.40
Chq 102669	G Jackson (NHP website)	144.00
Chq 102670	ABR Sainsbury (IT repairs)	82.50
Chq 102671	J Aries (LHP envelopes)	4.80
Chq 102675	N S Norton (fence repairs)	180.00
Chq 102676	Paul Scott (NHP stationery)	65.00

**The following payments to be agreed at meeting:**

None

**Income received prior to meeting:**

BSMPC	Reimbursement of NHP materials	74.46
CIF	Grant for sportsground play equipment	8,000.00

