

BURES HAMLET PARISH COUNCIL

Finance Report 14th September 2020

Expenditure	Budget 2020/21	Expenditure at 14 th September 2020	Predicted spend to come to year end
			All excluding VAT
Clerk's Salary & Tax	5,900.00	2,431.00	3,469.00
Insurance	580.00	575.67	0.00
Administration	550.00	304.59	245.41
Hall Hire	200.00	0.00	100.00
Training	500.00	0.00	500.00
Audit Fees	300.00	260.00	0.00
Subscriptions	575.00	60.50	514.50
Elections	1,000.00	0.00	0.00
Parish Plan	0.00	0.00	0.00
Data Protection	0.00	0.00	0.00
Sportsground	9,000.00	4,821.43	4,500.00
Cemetery	6,500.00	3,250.00	3,250.00
Community Centre	200.00	68.97	131.03
Grounds Maintenance	5,000.00	3,265.91	1,734.09
Lighting	500.00	273.78	226.22
Gritting/Flooding	500.00	18.50	481.50
Repairs	300.00	535.00	200.00
Projects	1,000.00	2,450.00	1,360.00
S137 Donations/Parish items	500.00	200.00	300.00
Christmas lights	500.00	0.00	500.00
	33,605.00	18,515.35	17,571.75

Bank balances as at 14th September 2020

Business Premium Account: 9,054.73
Community Account: 1,394.46 (when all cheques paid)

Plus

2nd half year precept 14,909.00
S106 Contributions 2,807.98

Less

Predicted spend to year end 17,571.75
25% Retention Buffer 6,250.00

Less Earmarked

Nil

Residual Balance 4,344.42

Explanations:

Ground matting costs shown in Projects Expenditure to date. £1,000 Projects budget held in predicted spend figure along with difference to pay to BCLT on ground matting.

Still waiting on S106 Contributions.

Devolution Grant £1,000 received is within the budget figures for Grounds Maintenance. However Elections £1,000 and Projects £1,000 budgets can be used for any extra works required within the Grounds Maintenance budget.

**There were no Standing Order or Direct Debit payments made during the period
21st July 2020 to 14th September 2020**

**There were no Bank Transfers made between accounts during the period
21st July 2020 to 14th September 2020**

The following payments have been met prior to meeting:

Chq 102495	Mrs J Wright (salary July)	389.00
Chq 102496	Mrs J Wright (pettycash July)	24.60
Chq 102497	HMRC (tax July)	97.20
Chq 102498	M Welch (Zoom subscription)	14.39
Chq 102499	JPB Landscapes (grounds maint)	642.00
Chq 102500	PKF Littlejohn (external audit fees)	240.00
Chq 102501	Mrs J Wright (salary Aug)	388.80
Chq 102502	Mrs J Wright (p'cash Aug)	28.10
Chq 102503	HMRC (tax Aug)	97.40
Chq 102504	Sportsground Committee (CCTV)	321.43
Chq 102505	N S Norton (repairs)	27.75
Chq 102506	JPB Landscapes (grounds maint)	516.00

The following payments to be agreed at meeting:

Chq 102507	Cemetery Authority	Precept	3,250.00
Chq 102508	Sportsground Committee	Precept	4,500.00
Chq 102509	BSMPC	Contribution to website scan	60.00
Chq 102510	M Welch	Zoom subscription	14.39

Income received prior to meeting:

Barclays Bank plc	Interest	1.41
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