

BURES HAMLET PARISH COUNCIL

Finance Report 13th January 2020

Expenditure	Budget 2019/20	Expenditure at 13 th January 2020	Predicted spend to come to year end
			All excluding VAT
Clerk's Salary & Tax	5,725.00	4,375.80	1,458.60
Insurance	550.00	569.79	0.00
Administration	550.00	601.44	60.65
Hall Hire	300.00	123.50	75.00
Training	500.00	945.00	0.00
Audit Fees	300.00	260.00	0.00
Subscriptions	500.00	359.00	0.00
Elections	1,000.00	60.29	0.00
Parish Plan	0.00	0.00	0.00
Data Protection	1,000.00	0.00	0.00
Sportsground	9,000.00	9,000.00	0.00
Cemetery	6,500.00	6,665.00	0.00
Community Centre	200.00	137.94	68.97
Grounds Maintenance	5,500.00	4,533.48	1,500.00
Lighting	500.00	310.25	120.00
Gritting/Flooding	500.00	295.83	200.00
Projects/Repairs	1,000.00	1,268.91	0.00
S137 Donations/Parish items	500.00	155.00	345.00
Christmas lights	500.00	0.00	0.00
	34,625.00	29,661.23	3,828.22

Bank balances as at 13th January 2020

Business Premium Account:	9,753.52
Community Account:	<u>4,683.44</u> (when all cheques paid)
	14,436.96

Less

Predicted spend to year end	3,282.22
25% Retention Buffer	6,250.00

Less Earmarked

Nil

Residual Balance	4,904.74
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Explanations:

Wayman and Long reimbursement of £273.00 still outstanding.
 Devolution Scheme £1,000 to be spent by financial year end. Included in Grounds Maintenance predicted spend).

**There were no Standing Order or Direct Debit payments made during the period
19th November 2019 to 13th January 2020**

**The following Bank Transfers were made between accounts during the period
19th November 2019 to 13th January 2020**

23rd December 2019 £5,000 From Business Premium to Community Account

The following payments have been met prior to meeting:

Chq 102421	Mrs J Wright (salary Nov)	389.00
Chq 102422	Mrs J Wright (pettycash Nov)	26.61
Chq 102423	HMRC (tax Nov)	97.20
Chq 102427	RTC Groundcare (gritter)	157.00
Chq 102428	N S Norton (sandbags)	165.00
Chq 102429	Mrs J Wright (laminator & pouches)	36.49
Chq 102430	JPB Landscapes (grounds maint)	552.00
Chq 102431	Mrs J Wright (stationery)	24.94
Chq 102432	Mrs J Wright (salary Dec)	389.00
Chq 102433	Mrs J Wright (pettycash Dec)	26.10
Chq 102434	HMRC (tax Dec)	97.20
Barclays Bank	Interest charges	1.82
Chq 102435	N S Norton (gate repairs)	17.50

The following payments to be agreed at meeting:

None

Income received prior to meeting:

BSMPC	50% gritter costs	65.41
Barclays Bank	Interest	6.83

