

# BURES HAMLET PARISH COUNCIL

## *Finance Report 15.07.2024*

Expenditure	Budget 2024/25	Expenditure at 15 <sup>th</sup> July 2024	Predicted spend to come to year end
			<b>All excluding VAT</b>
Clerk's Salary & Tax	7,800.00	1,930.49	5,869.51
Insurance	660.00	582.48	0.00
Administration	1,000.00	489.51	510.49
Hall Hire	175.00	81.84	93.16
Training	500.00	200.00	300.00
Audit Fees	450.00	200.00	0.00
Subscriptions	500.00	309.71	190.29
Elections	1,000.00	0.00	1,000.00
Sportsground	8,000.00	4,000.00	4,000.00
Cemetery	5,500.00	2,750.00	2,750.00
Grounds Maintenance	5,500.00	1,184.62	4,315.38
Jubilee Grove	1,000.00	175.00	825.00
Lighting	500.00	508.53	200.00
Gritting/Flooding	500.00	0.00	500.00
Repairs	500.00	0.00	500.00
Projects	1,500.00	126.36	1,373.68
S137 Donations/Parish items	500.00	100.00	400.00
Christmas lights	0.00	0.00	0.00
	<b>35,585.00</b>	<b>12,638.54</b>	<b>22,827.51</b>

### **Bank balances as at 15<sup>th</sup> July 2024**

Business Instant Account:	13,108.07
Treasurers Account:	<u>2,479.04</u>
	<b>15,587.11</b>

### **Plus**

2 <sup>nd</sup> half year precept	16,408.00
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### **Less**

Predicted spend to year end	22,827.51
25% Retention Buffer	5,000.00
Station Hill grant	1,334.36

### **Less Earmarked**

Nil

<b>Residual Balance</b>	<b>2,833.24</b>
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### **Explanations:**

HMRC Payroll and Dropbox allocated to Admin budget.

HMRC taking Clerk's tax via Direct Debit monthly.

**There were no Standing Orders or Direct Debit payment made during the period  
17<sup>th</sup> May 2024 to 16<sup>th</sup> July 2024**

**There were 2 Bank Transfers made between accounts during the period  
17<sup>th</sup> May 2024 to 16<sup>th</sup> July 2024**

29 <sup>th</sup> May 2024	2,000.00	From Business Interest to Treasurers
4 <sup>th</sup> July 2024	2,000.00	From Business Interest to Treasurers

**There were 18 BACS transfers paid from the Treasurers A/C during the period  
17<sup>th</sup> May 2024 to 15<sup>th</sup> July 2024**

08.05.24	Mrs J Wright (dropbox)	691.20
22.05.24	C Series (street clean)	400.00
22.05.24	EALC (training)	240.00
28.05.24	Mrs J Wright (salary/pettycash)	542.96
28.05.24	A J Gallagher (insurance)	582.48
29.05.24	Mrs J Wright (printer/scanner)	110.76
29.05.24	C Series (street clean)	300.00
29.05.24	R Chambers (grasscut at Grove)	175.00
05.06.24	BB Associates (audit fees)	200.00
05.06.24	C Centre (hall hire)	20.92
05.06.24	JPB Landscapes (maint)	518.22
05.06.24	Geosphere (parish online)	67.20
13.06.24	Glasdon (waste bin)	184.55
24.06.24	ABR Sainsbury (IT)	18.00
24.06.24	Mrs J Wright (salary/pettycash)	609.94
01.07.24	Mrs J Wright (Station Hill fixtures)	50.55
01.07.24	N S Norton (strimming)	171.00
03.07.24	JPB Landscapes (maint)	518.22

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

None

**Income received prior to meeting:**

Lloyds Bank	Interest	13.22
Lloyds Bank	Interest	18.55
Eastlight Homes	Maintenance grant	690.26
BSMPC	Parish online contribution	28.00
BSMPC	Dropbox contribution	144.00
Cemetery	Dropbox contribution	144.00
Sportsground	Dropbox contribution	144.00

