

BURES HAMLET PARISH COUNCIL

Finance Report 14.07.2025

Expenditure	Budget 2025/26	Expenditure at 14.07.2025	Predicted spend to come to year end
			All excluding VAT
Clerk's Salary & Tax	8,650.00	2,025.39	6,624.61
Insurance	600.00	490.54	0.00
Administration	1,250.00	386.16	863.84
Hall Hire	200.00	68.92	131.08
Training	500.00	0.00	500.00
Audit Fees	550.00	200.00	300.00
Subscriptions	500.00	277.69	222.31
Elections	1,000.00	0.00	1,000.00
Sportsground	7,500.00	3,750.00	3,750.00
Cemetery	5,500.00	2,750.00	2,750.00
Grounds Maintenance	6,000.00	2,921.78	3,078.22
Jubilee Grove	1,000.00	175.00	825.00
Lighting	500.00	0.00	500.00
Gritting/Flooding	500.00	0.00	500.00
Repairs	500.00	175.98	324.02
Projects	2,000.00	400.00	1,600.00
S137 Donations/Parish items	500.00	100.00	400.00
Christmas lights	0.00	0.00	0.00
	37,250.00	13,721.46	23,369.08

Bank balances as at 14th July 2025

Community Instant Account:	2,893.42
Commercial Instant Account:	<u>14,246.87</u>
	17,140.29

Plus

BDC precept	16,408.00
ECC ROW grant	435.73
interest	<u>125.00</u>
	16,968.73

Less

Predicted spend to year end	23,369.08
25% Retention Buffer	5,000.00
Earmarked Street lighting	<u>2,000.00</u>
	30,369.08

Residual Balance	3,739.94
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Explanations:

HMRC Payroll and Dropbox allocated to Admin budget

HMRC taking Clerk's tax via Direct Debit quarterly

Clerk's salary predicted spend includes anticipated government pay rise for 2025

Grounds maintenance predicted spend – BDC Street Clean grant received £908.15, Eastlight

Housing grant received £743.68 however still waiting on grant from ECC ROW £435.73 to offset costs

Note £2,000 Earmarked 2025/26 for Street Lighting

First half year VAT claim received – £376.24

Monthly bank charges £4.25 included in Admin predicted spend

**There were 2 Standing Orders or Direct Debit payments made during the period
7th May 2025 to 14th July 2025**

Lloyds Bank	Service charges May	4.25
Lloyds Bank	Service charges June	4.25

**There was one Bank Transfer made between accounts during the period
7th May 2025 to 14th July 2025**

10th June 2025 £3,000 from Commercial to Community Account

**There were 14 BACS transfers paid from the Community A/C during the period
7th May 2025 - 14th July 2025**

BB Associates	Internal audit	200.00
Arthur J Gallagher	Insurance	490.54
JPB Landscapes	Grounds maintenance	536.22
C Series	Street Cleaning	400.00
C Series	Station Hill maint	240.00
Mrs J Wright	Salary & pettycash	600.61
Geosphere Ltd	Mapping software	67.20
JPB Landscapes	Grounds maintenance	581.96
Community Centre	Hall hire	20.92
R Chambers	Grasscutting at the grove	175.00
Mrs J Wright	Metal bin liner	59.98
N S Norton	FP30, watering and repairs	197.00
N S Norton	Grounds maintenance/repairs	178.00
Mrs J Wright	Salary & pettycash	605.61
N S Norton	Shelters, watering, bin, strim	463.00
JPB Landscapes	Grounds maint	398.40
JPB Landscapes	Empty bins	72.00

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Lloyds Bank	Interest	9.70
Lloyds Bank	Interest	11.47
BSMPC	Mapping software contribution	28.00
Eastlight Housing	Grounds maint grant	743.68
Lloyds Bank	Interest	8.20

