

BURES HAMLET PARISH COUNCIL

Finance Report 16th January 2023

Expenditure	Budget 2022/23	Expenditure at 16 th January 2023	Predicted spend to come to year end
			All excluding VAT
Clerk's Salary & Tax	6,400.00	5,372.35	1,746.90
Insurance	560.00	613.44	0.00
Administration	550.00	985.88	75.00
Hall Hire/Zoom	220.00	26.00	50.00
Training	0.00	184.00	0.00
Audit Fees	300.00	280.00	0.00
Subscriptions	500.00	396.35	40.00
Elections	1,000.00	0.00	0.00
Parish Plan/NHP	0.00	0.00	0.00
Data Protection	0.00	0.00	0.00
Sportsground	9,321.48	9,598.88	0.00
Cemetery	6,500.00	6,500.00	0.00
Community Centre	200.00	0.00	200.00
Grounds Maintenance	5,000.00	4,468.01	750.00
Lighting	500.00	240.12	0.00
Gritting/Flooding	500.00	66.00	75.00
Repairs	500.00	1,042.94	200.00
Projects	1,000.00	2,210.83	0.00
S137 Donations/Parish items	500.00	200.00	0.00
Christmas lights	0.00	0.00	0.00
	33,551.48	32,184.80	3,136.90

Bank balances as at 16th January 2023

Business Premium Account:	10,274.88
Community Account:	<u>3,283.12</u> (when all cheques paid)
	13,558.00
Less	
Predicted spend to year end	3,136.90
25% Retention Buffer	5,000.00
Joint NHP balance	3,172.84
Less Earmarked	
Nil	0.00
Residual Balance	2,248.26

Explanations:

Salary predicted spend includes NALC salary increase 2022/23.

Administration expenditure to date includes HMRC outsource costs, Dropbox costs, plus a shredder.

Cllr Welch first aid training day allocated to Training budget.

Projects budget includes Station Hill bed clearance and 2 planters.

We received £569.46 in grants and donations for the bedding and 2 planters and bedding plants have been donated.

Repairs overspend include waste bin repair, Station Hill pavement repair, fence rails and bench renovations.

Sportsground expenditure includes 2 payments for CCTV lease as agreed.

**There were no Standing Orders or Direct Debit payments made during the period
15th November 2022 to 16th January 2023**

**There was one Bank Transfer made between accounts during the period
15th November 2022 to 16th January 2023**

22nd December 2022 4,000 from Business Access A/C to Community Account

The following payments have been met prior to meeting:

Barclays Bank plc	Bank charges	0.96
Chq 102779	Mrs J Wright (shredder)	32.99
Chq 102780	Mrs J Wright (salary Nov)	708.94
Chq 102781	Mrs J Wright (pettycash)	26.45
Chq 102782	HMRC (tax)	194.88
Chq 102783	AB R Sainsbury (IT)	30.00
Chq 102784	Sportsground (CCTV)	277.45
Chq 102785	Blake Tree Care (willow tree)	96.00
Chq 102786	JPB Lsndscapes (ground maint)	205.20
Chq 102787	G Jackson (NHP Zoom)	14.39
Chq 102788	EALC (Election training)	54.00
Chq 102789	Mrs J Wright (salary Dec)	466.23
Chq 102790	Mrs J Wright (pettycash)	28.15
Chq 102791	HMRC (tax)	116.60
Chq 102792	C Series (gritting)	66.00
Chq 102793	A & J Lighting (annual maint)	108.86

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Barclays Bank plc	Interest	£7.59
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