

BURES HAMLET PARISH COUNCIL

Finance Report 16th March 2020

Expenditure	Budget 2019/20	Expenditure at 16 th March 2020	Predicted spend to come to year end
			All excluding VAT
Clerk's Salary & Tax	5,725.00	5,348.20	486.20
Insurance	550.00	569.79	0.00
Administration	550.00	687.356	43.01
Hall Hire	300.00	209.50	0.00
Training	500.00	824.00	0.00
Audit Fees	300.00	260.00	0.00
Subscriptions	500.00	389.00	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	5,393.48	300.00
Lighting	500.00	310.25	120.00
Gritting/Flooding	500.00	295.83	0.00
Projects/Repairs	1,000.00	1,268.91	0.00
S137 Donations/Parish items	500.00	205.00	295.00
Christmas lights	500.00	0.00	0.00
	34,625.00	31,878.04	1,313.18

Bank balances as at 16th March 2020

Business Premium Account:	9,757.52
Community Account:	<u>1,567.63</u> (when all cheques paid)
	11,325.15

Less

Predicted spend to year end	1,313.18
25% Retention Buffer	6,250.00

Less Earmarked

Nil

Residual Balance	3,761.97
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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).

Clerk's training is 75% reimbursed so have amended budget figure to reflect this.

**There were no Standing Order or Direct Debit payments made during the period
14th January 2020 to 16th March 2020**

**The following Bank Transfers were made between accounts during the period
14th January 2020 to 16th March 2020**

7th March 2020 £2,000 From Business Premium to Community Account

The following payments have been met prior to meeting:

Chq 102436	Mrs J Wright (salary Jan)	388.80
Chq 102437	Mrs J Wright (pettycash Jan)	22.70
Chq 102438	HMRC (tax Jan)	97.40
Chq 102439	N S Norton (clean waste bins/lifebelts)	103.50
Chq 102440	BSMPC (50% website hosting)	30.00
Chq 102441	Spingold Design (50% riverside boards)	264.00
Chq 102442	Sportsground Cmtte (walks board grant)	500.00
Chq 102443	EALC (Joy Darby contribution)	50.00
Chq 102444	JPB Landscapes (waste bins empty)	72.00
Chq 102445	Mrs J Wright (salary Feb)	464.00
Chq 102446	Mrs J Wright (pettycash Feb)	23.20
Chq 102447	HMRC (tax Feb)	22.20
Chq 102448	EALC (Clerk's training)	84.00
Chq 102449	ICO (data protection fee)	40.00
Chq 102450	JPB Landscapes (grounds maint)	324.00
Chq 102451	Community Centre (hall hire)	86.00
Chq 102452	EALC (Clerk's training)	84.00
Chq 102453	EALC (Clerk's training)	16.80

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Barclays Bank	Interest	4.00
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