

BURES HAMLET PARISH COUNCIL

Finance Report 15th March 2021

| Expenditure | Budget 2020/21 | Expenditure at 15 th March 2021 | Predicted spend to come to year end |
|------------------------------------|------------------|---|--|
| | | | All excluding VAT |
| Clerk's Salary & Tax | 5,900.00 | 5,663.21 | 530.40 |
| Insurance | 580.00 | 575.67 | 0.00 |
| Administration | 550.00 | 633.50 | 55.00 |
| Hall Hire/Zoom | 200.00 | 83.93 | 23.98 |
| Training | 500.00 | 370.00 | 0.00 |
| Audit Fees | 300.00 | 260.00 | 0.00 |
| Subscriptions | 575.00 | 305.50 | 0.00 |
| Elections | 1,000.00 | 0.00 | 0.00 |
| Parish Plan | 0.00 | 0.00 | 0.00 |
| Data Protection | 0.00 | 0.00 | 0.00 |
| Sportsground | 9,000.00 | 9,821.43 | 0.00 |
| Cemetery | 6,500.00 | 6,500.00 | 0.00 |
| Community Centre | 200.00 | 650.17 | 0.00 |
| Grounds Maintenance | 5,000.00 | 5,659.87 | 250.00 |
| Lighting | 500.00 | 273.78 | 0.00 |
| Gritting/Flooding | 500.00 | 257.50 | 0.00 |
| Repairs | 300.00 | 2,285.66 | 0.00 |
| Projects | 1,000.00 | 3,541.91 | 0.00 |
| S137 Donations/Parish items | 500.00 | 200.00 | 300.00 |
| Christmas lights | 500.00 | 500.00 | 0.00 |
| | 33,605.00 | 37,582.13 | 1,159.38 |

Bank balances as at 15th March 2021

| | |
|---------------------------|---------------------------------------|
| Business Premium Account: | 8,212.98 |
| Community Account: | <u>963.97</u> (when all cheques paid) |
| | 9,176.95 |

Less

| | |
|-----------------------------|----------|
| Predicted spend to year end | 1,159.38 |
| 25% Retention Buffer | 6,250.00 |

Less Earmarked

Nil

Residual Balance **1,767.57**

Explanations:

Ground matting costs, bridge repairs and waste bin all shown in Projects Expenditure.

S106 contributions received to meet ground matting costs.

Grounds maintenance expenditure higher – includes Normandie Way hedge, Colchester Road hedge and trade waste bin however Devolution and Street Clean grants offset some of the maintenance costs.

CCTV rental and grants shown in sportsground expenditure however £700 reimbursements received against £821.43 paid

Administration slightly higher as £80 Foundation Award fees allocated to budget spend.

Repairs budget spent includes Lamarsh Hill gate, repairs to fencing and benches and FP32 closure costs.

**There were no Standing Orders or Direct Debit payments made during the period
19th January 2021 to 15th March 2021**

**There was one Bank Transfer made between accounts during the period
19th January 2021 to 15th March 2021**

5th March 2021 £750.00 from Business Premium to Community Account

The following payments have been met prior to meeting:

| | | |
|------------|---|--------|
| Chq 102552 | Mrs J Wright (salary Jan) | 424.40 |
| Chq 102553 | Mrs J Wright (p'cash Jan) | 29.31 |
| Chq 102554 | HMRC (tax Jan) | 106.00 |
| Chq 102555 | EALC (Climate conference x 2) | 120.00 |
| Chq 102556 | Steven Binks (signs) | 152.00 |
| Chq 102557 | M Welch (Zoom subscription) | 14.39 |
| Chq 102558 | G Vaughan (empty dog waste bins) | 20.00 |
| Chq 102559 | Community Centre (line rental) | 81.20 |
| Chq 102560 | JPB Landscapes (grounds maint) | 180.00 |
| Chq 102561 | Mrs J Wright (salary Feb) | 424.20 |
| Chq 102562 | Mrs J Wright (p'cash Feb) | 28.55 |
| Chq 102563 | HMRC (tax Feb) | 106.20 |
| Chq 102564 | N S Norton (flytip clearance) | 18.50 |
| Chq 102565 | Information Commissioner (data protect) | 40.00 |
| Chq 102566 | G Vaughan (gritting) | 54.00 |
| Chq 102567 | JPB Landscapes (grounds maint) | 210.00 |

The following payments to be agreed at meeting:

None

Income received prior to meeting:

| | | |
|------|-----------------|-------|
| EALC | Clerk's bursary | 37.50 |
|------|-----------------|-------|