

BURES HAMLET PARISH COUNCIL

Finance Report 16th November 2020

Expenditure	Budget 2020/21	Expenditure at 16 th November 2020	Predicted spend to come to year end
			All excluding VAT
Clerk's Salary & Tax	5,900.00	3,541.61	2,652.00
Insurance	580.00	575.67	0.00
Administration	550.00	491.30	150.00
Hall Hire/Zoom	200.00	47.96	60.00
Training	500.00	0.00	100.00
Audit Fees	300.00	260.00	0.00
Subscriptions	575.00	60.50	514.50
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	568.97	70.00
Grounds Maintenance	5,000.00	4,198.37	1,500.00
Lighting	500.00	273.78	226.22
Gritting/Flooding	500.00	203.50	296.50
Repairs	300.00	905.50	500.00
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	26,713.46	6,469.22

Bank balances as at 16th November 2020

Business Premium Account:	8,962.73
Community Account:	<u>6,406.30</u> (when all cheques paid)
	15,369.03

Less

Predicted spend to year end	6,469.22
25% Retention Buffer	6,250.00

Less Earmarked

Nil

Residual Balance **2,649.81**

Explanations:

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

S106 contributions received to meet ground matting costs.

Devolution Grant £1,000 received is within the budget figures for Grounds Maintenance.

Elections £1,000 budget not predicted to be spent.

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.

**There were no Standing Order or Direct Debit payments made during the period
15th September 2020 to 16th November 2020**

**There were two Bank Transfers made between accounts during the period
15th September 2020 to 16th November 2020**

24 th September 2020	£10,000	From Business Premium to Community Account
12 th October 2020	£5,000	From Business Premium to Community Account

The following payments have been met prior to meeting:

Chq 102511	Mrs J Wright (salary Sept)	464.21
Chq 102512	Mrs J Wright (p'cash Sept)	32.40
Chq 102513	HMRC (tax Sept)	116.00
Chq 102514	Mr M Welch (Zoom subscription)	14.39
Chq 102515	BSMPC (Xmas lights budget)	500.00
Chq 102516	Mrs J Wright (dog waste bags)	27.00
Chq 102517	Braintree DC (waste collection service)	124.46
Chq 102518	EALC (Foundation award fee)	96.00
Chq 102519	N S Norton (repairs/tree work)	264.50
Chq 102520	Glasdon UK (waste bin)	301.72
Chq 102521	JPB Landscapes (grounds maint)	462.00
Chq 102522	Mr G Vaughan (transfer of waste)	34.00
Chq 102523	Mrs J Wright (salary Oct)	424.40
Chq 102524	Mrs J Wright (p'cash Oct)	26.30
Chq 102525	HMRC (tax Oct)	106.00
Chq 102526	Sportsground Committee (ECC CCTV)	500.00
Chq 102527	Comm. Centre (emergency contribution)	500.00
Chq 102528	Mr M Welch (Zoom subscription)	14.39
Chq 102529	N S Norton (sandbags/repairs)	328.00
Chq 102530	Common Land Trust (S106 diff)	357.98
Chq 102531	T5 Building (bridge repairs)	552.00
Chq 102532	JPB Landscapes (grounds maint)	426.00

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Braintree DC	2 nd half year precept	14,908.00
Sportsground Committee	Reimburse of CCTV grant	200.00
ECC	Grant for CCTV	500.00
Braintree DC	S106 contributions	2,807.98

