

BURES HAMLET PARISH COUNCIL

Finance Report 15th November 2021

Expenditure	Budget 2021/22	Expenditure at 15 th November 2021	Predicted spend to come to year end
			All excluding VAT
Clerk's Salary & Tax	6,200.00	3,712.80	2,652.00
Insurance	580.00	555.27	0.00
Administration	550.00	387.82	150.00
Hall Hire/Zoom	200.00	59.95	150.00
Training	500.00	435.00	100.00
Audit Fees	300.00	280.00	0.00
Subscriptions	575.00	339.96	225.00
Elections	1,000.00	0.00	0.00
Parish Plan	0.00	46.75	0.00
Data Protection	0.00	0.00	0.00
Sportsground	9,000.00	9,321.48	0.00
Cemetery	6,500.00	6,500.00	0.00
Community Centre	200.00	0.00	200.00
Grounds Maintenance	5,000.00	3,216.17	2,500.00
Lighting	500.00	260.03	200.00
Gritting/Flooding	500.00	188.17	311.83
Repairs	300.00	383.50	100.00
Projects	1,000.00	0.00	1,000.00
S137 Donations/Parish items	500.00	0.00	500.00
Christmas lights	500.00	500.00	0.00
	33,905.00	26,186.90	8,088.83

Bank balances as at 15th November 2021

Business Premium Account:	10,445.72
Community Account:	<u>6,617.71</u> (when all cheques paid)
	17,063.43

Less

Predicted spend to year end	8,088.83
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25% Retention Buffer	6,250.00
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Less Earmarked

Nil

Residual Balance	2,724.60
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Explanations:

£1,000 remains available in the Projects Budget.

£500 Budget transferred to the Christmas Lights Fund – Team keen to purchase another 'Gabriel' light so need to increase the fund.

**There were no Standing Orders or Direct Debit payments made during the period
14th September 2021 to 15th November 2021**

**There were two Bank Transfers made between accounts during the period
14th September 2021 to 15th November 2021**

11 th October 2021	10,000.00	from Business Premium A/C to Community A/C
5 th November 2021	5,000.00	from Business Premium A/C to Community A/C

The following payments have been met prior to meeting:

Chq 102617	BALC (subscription)	40.00
Chq 102618	Mrs J Wright (salary Sept))	424.40
Chq 102619	Mrs J Wright (pettycash Sept)	27.03
Chq 102620	HMRC (tax Sept)	106.00
Chq 102621	Sportsground Committee (precept)	4,500.00
Chq 102622	Cemetery Authority (precept)	3,250.00
Chq 102623	JPB Landscapes (grounds maint)	450.00
Chq 102624	PKF Littlejohn (external audit)	240.00
Chq 102625	Mrs J Wright (memory disk)	9.99
Chq 102626	EALC (Highways briefing)	72.00
Chq 102627	BSMPC (50% website)	30.00
Chq 102628	EALC (Climate course C Ellis)	126.00
Chq 102629	EALC (Chairman's training)	108.00
Chq 102630	EALC (Chairman's training)	108.00
Chq 102631	Mt Bures PC (FP33 maint)	100.00
Chq 102632	JPB Landscapes (grounds maint)	480.00
Chq 102633	Mrs J Wright (salary Oct)	424.40
Chq 102634	Mrs J Wright (pettycash Oct)	30.07
Chq 102635	HMRC (tax Oct)	106.00
Chq 102636	Mrs J Wright (stationery)	40.51
Chq 102637	N S Norton (rail repair)	18.50
Chq 102638	Top Marque Solutions (NHP printing)	56.10
Chq 102639	JPB Landscapes (grounds maint)	696.00
Chq 102640	Glasdon UK (grit bin)	225.80
Chq 102642	BSMPC (Christmas lights contr)	500.00
	Barclays Bank Interest charges	26.93

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Barclays Bank plc	Interest	0.26
Braintree DC	2 nd half year precept	14,908.00

