

BURES HAMLET PARISH COUNCIL

Finance Report 17th January 2022

Expenditure	Budget 2021/22	Expenditure at 17 th January 2022	Predicted spend to come to year end
			All excluding VAT
Clerk's Salary & Tax	6,200.00	4,773.60	1,591.20
Insurance	580.00	555.27	0.00
Administration	550.00	413.33	90.00
Hall Hire/Zoom	200.00	134.95	50.00
Training	500.00	435.00	0.00
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	0.00	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	72.30	72.30
Grounds Maintenance	5,000.00	3,376.77	1,500.00
Lighting	500.00	665.21	0.00
Gritting/Flooding	500.00	283.17	216.83
Repairs	300.00	609.50	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	28,260.54	5,345.33

Bank balances as at 17th January 2022

Business Premium Account:	10,446.06
Community Account:	<u>6,846.03</u> (when all cheques paid)
	17,292.09

Less

Predicted spend to year end	5,345.33
25% Retention Buffer	6,250.00
Joint NHP balance	3,798.34

Less Earmarked

Nil

Residual Balance	1,898.42
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Explanations:

£1,000 remains available in the Projects Budget.

Joint NHP – grant received £3,942.00, Spent £143.66, Balance to date £3,798.34 held in BHPC accounts. VAT to be claimed at end of year - £22.45 to date)

Christmas Lights Fund – balance £1,486.56 to date held in BSMPC accounts.

Still to receive Just Giving page – approximately £1,100.00.

**There were no Standing Orders or Direct Debit payments made during the period
16th November 2021 to 17th January 2022**

**There were no Bank Transfers made between accounts during the period
16th November 2021 to 17th January 2022**

The following payments have been met prior to meeting:

Chq 102641	Mrs J Wright (pettycash Nov)	33.02
Chq 102643	Mrs J Wright (salary Nov)	424.20
Chq 102644	HMRC (tax Nov)	106.20
Chq 102645	Community Centre (line rental)	72.30
Chq 102646	Neil Haswell (Knowle flowers)	89.00
Chq 102647	G Jackson (NHP stationary)	87.86
Chq 102648	Mrs J Wright (salary Dec)	424.40
Chq 102649	Mrs J Wright (pettycash Dec)	25.51
Chq 102650	HMRC (tax Dec)	106.00
Chq 102651	Community Centre (hall hire)	75.00
Chq 102652	A & J Lighting (repairs)	157.41
Chq 102653	E.ON (electricity charges)	192.69
Chq 102654	Mr G Vaughan (grounds maint)	34.00
Chq 102655	N S Norton (fence repairs/maint)	356.00
Chq 102656	A & J Lighting (annual maintenance)	108.86

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Barclays Bank plc	Interest	0.34
Groundwork UK	Joint NHP grant	3,942.00