

BURES ST MARY PARISH COUNCIL

Finance Report 17th March 2022

Expenditure	Budget 2021/22	Expenditure at 17 th March 2022	Predicted spend to come to year end
			All excl VAT
Clerk's Salary	6,364.80	5,764.20	600.60
Insurance	395.00	605.56	0.00
Administration	475.00	543.29	13.80
Legal	0.00	0.00	0.00
Hall hire/Zoom	200.00	86.99	75.00
Training	300.00	25.00	0.00
Audit fees	300.00	280.00	0.00
Subscriptions	600.00	650.86	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	9,321.43	0.00
Cemetery	6,500.00	6,500.00	0.00
Community Centre	250.00	72.30	75.00
Grounds maintenance	4,750.00	5,469.65	0.00
Lighting	325.00	349.38	0.00
Lighting loan	1,749.92	874.96	874.96
Gritting	250.00	0.00	0.00
Repairs	200.00	1,892.71	0.00
Projects	1,000.00	3,226.95	300.00
Christmas lights	500.00	500.00	0.00
Donations S137/parish items	500.00	200.00	300.00
	34,659.72	36,363.28	2,239.36

Bank balances as at 17th March 2022

Business Access Account:	13,409.84
Treasurer's Account:	<u>4,458.39</u> (when all cheques paid)
	17,868.23

Less

Predicted spend to come to year end	2,239.36
25% Retention Buffer	5,000.00

Less Earmarked

Christmas Lighting Fund to date	3,007.72
CIL Contributions	7,576.93
Community Action Suffolk grant	1,500.00
Bures in Bloom grant	804.00

Residual Balance **(2,259.78)**

Explanations:

Negative Residual Balance owing to purchase of SID and telephone box repairs.
 CIL contributions, Christmas Lights fund and CAS grant held as Earmarked.
 £300 predicted spend in Projects to cover STC costs to move the SID location.
 Grounds maintenance costs offset by the Street Clean annual contribution of £1,389.96
 (increase 1st April 2021) however still predicted as an overspend
 Projects over budget – Westcotec SID allocated £3,050.00, Brackets for SID
 £107.50 25% Retention Buffer reduced to £5,000 as suggested at Budget Setting. over
 budget – telephone box £1,160.32, defibrillator battery £235.00

See attached Christmas Lights fund balance and CIL allocation.

**There was one Standing Order and one Direct Debit payments made during the period
21st January 2022 to 17th March 2022**

Bures PCC	1.00	Lease rent for Bevills Estate land at recreation ground
Information Commissioner	35.00	Data Protection fee

**There were no Bank Transfers made between accounts during the period
21st January 2022 to 17th March 2022 with the exception of the Clerk's salary
received from the Sportsground Committee as shown below**

**There were no BACS payments made during the period
21st January 2022 to 17th March 2022**

The following cheque payments have been met prior to meeting:

Chq 001726	Mrs J Wright (salary Jan 22)	700.24
Chq 001727	Mrs J Wright (pettycash Jan 22)	12.01
Chq 001728	HMRC (tax (Jan 22))	164.01
Chq 001729	G Hood (salary Jan 22)	225.96
Chq 001730	Cancelled cheque	
Chq 001731	HMRC (Jan 22)	56.40
Chq 001732	Cancelled cheque	
Chq 001733	Bures Hamlet PC (NHP admin)	74.46
Chq 001734	G Vaughan (street clean x 2)	378.00
Chq 001735	G Vaughan (grounds maint x 2)	422.00
Chq 001736	Mrs J Wright (salary Feb 22)	445.40
Chq 001737	Mrs J Wright (pettycash Feb 22)	13.53
Chq 001738	G Hood (salary (Feb 22))	225.96
Chq 001739	HMRC (tax Feb 22)	141.40
Chq 001740	Mrs J Wright (stationary)	38.45
Chq 001741	C Series (street clean)	201.00
Chq 001742	D Manning (bench)	500.00
Chq 001743	ABR Sainsbury (IT repairs)	82.50
Chq 001744	Glasdon UK (bin liners)	80.51
Chq 001745	G Vaughan (grounds maint)	168.00

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Sportsground Committee	Clerk's salaries (Jan 22)	600.60
Sportsground Committee	Clerk's salaries (Feb 22)	282.36
Lloyds Bank	Interest	0.21
Babergh DC	Street Cleansing grant	347.49
G Probert	Donation to bench	250.00
Babergh DC	Bures in Bloom grant	804.00
BCLT	Christmas lights donation	400.00
T Saer	Christmas lights Just Giving	1,054.00