

BURES HAMLET PARISH COUNCIL

Finance Report 17.03.2025

Expenditure	Budget 2024/25	Expenditure at 17.03.2025	Predicted spend to come to year end
			All excluding VAT
Clerk's Salary & Tax	7,800.00	7,532.03	540.13
Insurance	660.00	582.48	0.00
Administration	1,000.00	1,467.61	85.00
Hall Hire	175.00	169.60	20.92
Training	500.00	430.00	0.00
Audit Fees	450.00	515.00	0.00
Subscriptions	500.00	459.71	0.00
Elections	1,000.00	0.00	0.00
Sportsground	8,000.00	8,000.00	0.00
Cemetery	5,500.00	5,500.00	0.00
Grounds Maintenance	5,500.00	6,145.14	0.00
Jubilee Grove	1,000.00	525.00	0.00
Lighting	500.00	748.25	0.00
Gritting/Flooding	500.00	321.00	0.00
Repairs	500.00	233.41	0.00
Projects	1,500.00	0.00	0.00
S137 Donations/Parish items	500.00	143.50	356.50
Christmas lights	0.00	0.00	0.00
	35,585.00	32,772.73	646.05

Bank balances as at 17th March 2025

Business Instant Account:	12,216.37
Treasurers Account:	<u>1,225.27</u>
	13,441.64

Less

Predicted spend to year end	646.05
25% Retention Buffer	5,000.00
Station Hill grant balance	0.00
Station Hill donations	0.00

Less Earmarked

Nil

Residual Balance **7,795.59**

Explanations:

HMRC Payroll and Dropbox allocated to Admin budget – overspend showing to end of year

HMRC taking Clerk's tax via Direct Debit quarterly

Clerk's salary predicted spend includes government pay rise backdated to April 2024

Grounds maintenance predicted overspend however grants received from Eastlight £690.26, BDC Street Clean £881.70 and ECC Footpaths £435.73 to offset costs.

Lighting predicted spend over budget owing to bollard repair and higher Npower Gas invoice

Note £2,000 to be Earmarked 2025/26 for Street Lighting

£356.50 Donations/Parish Items remains available to spend this financial year

£1,500 Projects budget remains unspent

**There was one Standing Order or Direct Debit payment made during the period
21st January 2025 to 17th March 2025**

23 rd January 2025	HMRC Tax	438.00
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**There was one Bank Transfer made between accounts during the period
21st January 2025 to 17th March 2025**

3 rd February 2025	2,000.00	from Business A/C to Treasurers A/C
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**There were 7 BACS transfers paid from the Treasurers A/C during the period
21st January 2025 to 17th March 2025**

Mrs J Wright	Salary & pettycash	581.08
Community Centre	Hall hire	20.92
JPB Landscapes	Empty waste bins	72.00
C Series	Station Hill garden	525.00
Mrs J Wright	Salary & pettycash	579.11
JPB Landscapes	Empty waste bins	72.00
CD&RH Lorking	Bedding plants for Station Hill	110.40

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Lloyds Bank	Interest	12.05
Lloyds Bank	Interest	12.01
Lloyds Bank	Interest	9.36
J Wright	Station Hill garden donation	52.22

