

BURES HAMLET PARISH COUNCIL

Finance Report 17th May 2021

Expenditure	Budget 2021/22	Expenditure at 17 th May 2021	Predicted spend to come to year end
			All excluding VAT
Clerk's Salary & Tax	6,200.00	530.40	5,669.60
Insurance	580.00	0.00	580.00
Administration	550.00	54.68	495.32
Hall Hire/Zoom	200.00	11.99	188.01
Training	500.00	0.00	500.00
Audit Fees	300.00	0.00	300.00
Subscriptions	575.00	239.46	335.54
Elections	1,000.00	0.00	1,000.00
Parish Plan	0.00	0.00	0.00
Data Protection	0.00	0.00	0.00
Sportsground	9,000.00	0.00	9,000.00
Cemetery	6,500.00	0.00	6,500.00
Community Centre	200.00	0.00	200.00
Grounds Maintenance	5,000.00	0.00	5,000.00
Lighting	500.00	0.00	500.00
Gritting/Flooding	500.00	0.00	500.00
Repairs	300.00	107.00	193.00
Projects	1,000.00	0.00	1,000.00
S137 Donations/Parish items	500.00	0.00	500.00
Christmas lights	500.00	0.00	500.00
	33,905.00	1,203.56	32,701.44

Bank balances as at 17th May 2021

Business Premium Account:	22,537.20
Community Account:	<u>2,918.71</u> (when all cheques paid)
	25,455.91

Plus

BDC 2 nd half year precept	14,909.00
ECC Devolution	1,000.00

Less

Predicted spend to year end	32,701.44
25% Retention Buffer	6,250.00

Less Earmarked

Nil

Residual Balance **2,413.47**

Explanations:

There were no Standing Orders or Direct Debit payments made during the period 16th March 2021 to 17th May 2021

There was one Bank Transfer made between accounts during the period 16th March 2021 to 17th May 2021

8th May 2021 £12,000 From Business Premium to Community A/C

The following payments have been met prior to meeting:

Chq 102568	Mrs J Wright (salary March)	424.40
Chq 102569	Mrs J Wright (p'cash March)	26.27
Chq 102570	HMRC (tax March)	106.00
Chq 102571	N S Norton (repairs)	37.00
Chq 102572	EALC (youth conference)	60.00
Chq 102573	R Shackell (Zoom subscription)	14.39
Chq 102574	BDC (trade waste hire)	266.44
Chq 102575	EALC (R Shackell training)	216.00
Chq 102576	ABR Sainsbury (IT assistance)	22.50
Chq 102577	JPB Landscapes (grounds maint)	258.00
Chq 102578	EALC (subscription)	239.46
Chq 102579	Mrs J Wright (salary April)	424.40
Chq 102580	Mrs J Wright (p'cash April)	34.27
Chq 102581	HMRC (tax April)	106.00
Chq 102582	N S Norton (repairs)	107.00
Chq 102583	E'ON (lighting maint)	273.03
Chq 102584	Mrs J Wright (copier paper)	24.49
Chq 102585	R Shackell (Zoom subscription)	14.39

The following payments to be agreed at meeting:

None

Income received prior to meeting:

BCLT	50% waste hire reimbursement	133.22
ECC	FP32 closure costs reimbursement	979.66
BDC	Street Clean grant	865.58
HMRC	VAT refund	1,337.84
BDC	1 st half year precept	14,909.00
BDC	Surplus grant	415.00
Barclays Bank	Interest	0.22
Eastlight Homes	Grounds maintenance grant	152.48
ECC	Locality award	140.00

