

BURES HAMLET PARISH COUNCIL

Finance Report 16.05.2024

Expenditure	Budget 2024/25	Expenditure at 16 th May 2024	Predicted spend to come to year end
			All excluding VAT
Clerk's Salary & Tax	7,800.00	876.57	6,923.43
Insurance	660.00	0.00	66 0.00
Administration	1,000.00	173.43	826.57
Hall Hire	175.00	60.92	114.08
Training	500.00	0.00	500.00
Audit Fees	450.00	0.00	450.00
Subscriptions	500.00	309.71	190.29
Elections	1,000.00	0.00	1,000.00
Sportsground	8,000.00	4,000.00	4,000.00
Cemetery	5,500.00	2,750.00	2,750.00
Grounds Maintenance	5,500.00	1,021.86	4,478.14
Jubilee Grove	1,000.00	0.00	1,000.00
Lighting	500.00	508.53	200.00
Gritting/Flooding	500.00	0.00	500.00
Repairs	500.00	0.00	500.00
Projects	1,500.00	84.19	1,415.81
S137 Donations/Parish items	500.00	100.00	400.00
Christmas lights	0.00	0.00	0.00
	35,585.00	9,885.18	25,908.32

Bank balances as at 16th May 2024

Business Instant Account:	17,076.30
Treasurers Account:	<u>2,729.78</u>
	19,806.08

Plus

2 nd half year precept	16,408.00
Eastlight maintenance grant	690.26

Less

Predicted spend to year end	25,908.32
25% Retention Buffer	5,000.00
Station Hill grant	1,384.91

Less Earmarked

Nil

Residual Balance	4,611.11
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Explanations:

HMRC Payroll and Dropbox allocated to Admin budget.
HMRC taking Clerk's tax via Direct Debit monthly.

**There were 2 Standing Order or Direct Debit payment made during the period
18th March 2024 to 16th May 2024**

28 th March 2024	Information Commissioner	35.00
25 th April 2024	HMRC (3 months)	375.60

**There were 4 Bank Transfers made between accounts during the period
18th March 2024 to 16th May 2024**

5 th April 2024	1,000.00	From Business Interest to Treasurers
11 th April 2024	1,000.00	From Business Interest to Treasurers
24 th April 2024	2,000.00	From Business Interest to Treasurers
25 th April 2024	12,000.00	From Treasurers to Business Interest

**There were 21 BACS transfers paid from the Treasurers A/C during the period
18th March 2024 to 16th May 2024**

22.03.24	Alan Ryman (key cutting)	7.50
22.03.24	Atlas Signs (NHP)	396.10
25.03.24	Mrs J Wright (salary)	561.45
05.04.24	Community Centre (hall hire)	40.00
05.04.24	Community Centre (hall hire)	20.92
05.04.24	EALC (subs)	259.96
05.04.24	Npower Gas (electricity)	522.21
05.04.24	RCCE (subs)	59.70
08.04.24	Mrs J Wright (stationary)	37.94
12.04.24	J Doe (flailing)	366.00
12.04.24	JPB Landscapes (maint)	204.00
15.04.24	Mrs J Wright (laminator)	30.98
15.04.24	Suffolk CC (AONB donation)	100.00
22.04.24	Bures PCC (APM printing)	84.00
22.04.24	CD&RH Lorking (plants/bulbs)	94.45
22.04.24	Mrs J Wright (wall lights)	11.19
07.05.24	JPB Landscapes (maint)	536.22
29.04.24	Cemetery Authority (precept)	2,750.00
29.04.24	Sportsground Committee (precept)	4,000.00
29.04.24	Mount Bures Parish Council (FP33)	100.00
29.04.24	Mrs J Wright (salary)	532.96

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Lloyds Bank	Interest	9.19
BSMPC	APM hall hire	20.00
HMRC	VAT refund	2,632.73
BDC	Street Clean grant	881.70

BDC	1 st half year precept	16,409.00
BSMPC	APM printing costs	42.00