

BURES HAMLET PARISH COUNCIL

Finance Report 18th January 2021

Expenditure	Budget 2020/21	Expenditure at 18 th January 2021	Predicted spend to come to year end
			All excluding VAT
Clerk's Salary & Tax	5,900.00	4,602.41	1,591.20
Insurance	580.00	575.67	0.00
Administration	550.00	575.64	85.00
Hall Hire/Zoom	200.00	71.94	38.00
Training	500.00	250.00	0.00
Audit Fees	300.00	260.00	0.00
Subscriptions	575.00	265.50	200.00
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	9,821.43	0.00
Cemetery	6,500.00	6,500.00	0.00
Community Centre	200.00	568.97	70.00
Grounds Maintenance	5,000.00	5,296.37	1,000.00
Lighting	500.00	273.78	0.00
Gritting/Flooding	500.00	203.50	0.00
Repairs	300.00	2,133.66	0.00
Projects	1,000.00	3,541.91	0.00
S137 Donations/Parish items	500.00	200.00	300.00
Christmas lights	500.00	500.00	0.00
	33,605.00	35,640.78	3,284.20

Bank balances as at 18th January 2021

Business Premium Account:	8,962.98
Community Account:	<u>2,185.22</u> (when all cheques paid)
	11,148.20

Less

Predicted spend to year end	3,284.20
25% Retention Buffer	6,250.00

Less Earmarked

Nil

Residual Balance	1,614.00
-------------------------	-----------------

Explanations:

Ground matting costs, bridge repairs and waste bin all shown in Projects Expenditure.

S106 contributions received to meet ground matting costs.

Devolution Grant £1,000 received is within the budget figures for Grounds Maintenance.

CCTV rental and grants shown in sportsground expenditure however £700 reimbursements received against £821.43 paid

Administration slightly higher as £80 Foundation Award fees allocated to budget spend.

Repairs budget spent includes Lamarsh Hill gate, repairs to fencing and benches and FP32 closure costs.

There were no Standing Order or Direct Debit payments made during the period 17th November 2020 to 18th January 2021

There were no Bank Transfers made between accounts during the period 17th November 2020 to 18th January 2021

The following payments have been met prior to meeting:

Chq 102533	Mrs J Wright (salary Nov)	424.20
Chq 102534	Mrs J Wright (p'cash Nov)	27.06
Chq 102535	HMRC (tax Nov)	106.20
Chq 102536	EALC (H & Wellbeing)	36.00
Chq 102537	N S Norton (bollard repairs)	18.50
Chq 102538	BSMPC (50% website costs)	30.00
Chq 102539	River Stour Trust (subs)	20.00
Chq 102540	M Welch (Zoom subscription)	14.39
Chq 102541	JPB Landscapes (grounds maint)	438.00
Chq 102542	SLCC (subscription)	185.00
Chq 102543	Mrs J Wright (salary Dec)	424.40
Chq 102544	Mrs J Wright (p'cash Dec)	27.28
Chq 102545	HMRC (tax Dec)	106.00
Chq 102546	EALC (training)	264.00
Chq 102547	Mr M Welch (Zoom subscription)	14.39
Chq 102548	ECC (FP32 closure costs)	1,119.66
Chq 102549	N S Norton (waste bin install)	90.00
Chq 102550	JPB Landscapes (grounds maint)	588.00
Chq 102551	J Doe (hedge flailing)	288.00

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Barclays Bank	Interest	0.25
---------------	----------	------