

BURES ST MARY PARISH COUNCIL

Finance Report 18th March 2021

Expenditure	Budget 2020/21	Expenditure at 18 th March 2021	Predicted spend to come to year end
			All excl VAT
Clerk's Salary	5,575.00	6,006.31	503.40
Insurance	390.00	388.11	0.00
Administration	475.00	659.12	37.00
Legal	0.00	0.00	0.00
Hall hire/Zoom	275.00	95.92	23.98
Training	300.00	75.00	50.00
Audit fees	260.00	260.00	0.00
Subscriptions	420.00	463.92	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	11,635.81	0.00
Cemetery	6,500.00	6,500.00	0.00
Community Centre	210.00	850.17	0.00
Grounds maintenance	4,750.00	5,351.50	0.00
Lighting	300.00	0.00	338.02
Lighting loan	1,749.92	874.96	874.96
Gritting	250.00	42.50	0.00
Repairs	100.00	292.79	0.00
Projects	1,000.00	20.40	0.00
Christmas lights	500.00	500.00	0.00
Donations S137/parish items	500.00	200.00	300.00
	33,554.92	34,216.51	2,154.36

Bank balances as at 18th March 2021

Business Access Account:	12,975.33
Treasurer's Account:	<u>7,385.30</u> (when all cheques paid)
	20,360.63

Less

Predicted spend to come to year end	2,154.36
25% Retention Buffer	6,250.00

Less Earmarked

Christmas Lighting Fund to date	562.76
CIL Contributions	7,826.93

Residual Balance **3,566.58**

Explanations: Projects budget unspent.

Administration expenditure includes £120 website scan costs, £50 NALC Award fees and Brookfield Grove leaflets £55.00.

CIL contributions held as Earmarked.

Grounds maintenance costs offset by the Street Clean annual contribution of £1,360.32.

There were no Standing Orders or Direct Debit payments made during the period 22nd January 2021 to 18th March 2021 with the exception of the salaries received from the Sportsground Committee shown below

One Standing Order amended – River Stour Trust – 2021 Membership No. 1568 Renewal – increased from £20 to £25

There were no Bank Transfers made between accounts during the period 22nd January 2021 to 18th March 2021

The following payments have been met prior to meeting:

S/O	Bures PCC (sportsground annual lease)	1.00
Chq 001637	Mrs J Wright (salary Jan '21))	703.44
Chq 001638	Mrs J Wright (pettycash Jan '21)	13.53
Chq 001639	HMRC (tax Jan '21)	145.20
Chq 001642	G Jackson (zoom subs)	28.78
Chq 001643	Glasdon UK (waste bin liner)	25.13
Chq 001644	Mr G J Vaughan (grounds maint)	379.00
Chq 001645	Community Centre (line rental)	81.20
Chq 001646	Mrs J Wright (salary Feb '21))	703.24
Chq 001647	Mrs J Wright (pettycash Feb '21)	14.29
Chq 001648	HMRC (tax Feb'21)	145.40
Chq 001649	Mr G J Vaughan (grounds maint/gritting)	550.40
Chq 001650	Duncan Gray (solar light)	24.48

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Sportsground Committee	Clerk's salaries (Jan '21)	318.24
Sportsground Committee	Clerk's salaries (Feb' 21)	318.24
Lloyds Bank	Interest	0.20
T Saer	Christmas Lights collection	185.98
Babergh DC	Street Clean quarter contribution	340.08

