

BURES HAMLET PARISH COUNCIL

Finance Report 18th May 2020

Expenditure	Budget 2020/21	Expenditure at 18 th May 2020	Predicted spend to come to year end
			All excluding VAT
Clerk's Salary & Tax	5,900.00	486.20	5,413.80
Insurance	580.00	575.67	0.00
Administration	550.00	151.47	398.53
Hall Hire	200.00	0.00	200.00
Training	500.00	0.00	500.00
Audit Fees	300.00	60.00	240.00
Subscriptions	575.00	0.00	575.00
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	4,500.00	4,500.00
Cemetery	6,500.00	3,250.00	3,250.00
Community Centre	200.00	68.97	131.03
Grounds Maintenance	5,000.00	590.58	4,409.42
Lighting	500.00	273.78	226.22
Gritting/Flooding	500.00	18.50	481.50
Repairs	300.00	0.00	300.00
Projects	1,000.00	425.00	575.00
S137 Donations/Parish items	500.00	200.00	300.00
Christmas lights	500.00	0.00	500.00
	33,605.00	10,600.17	22,500.50

Bank balances as at 18th May 2020

Business Premium Account:	13,050.52
Community Account:	4,096.77 (when all cheques paid)
	17,147.49

Plus

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

Less

Predicted spend to year end	22,500.50
25% Retention Buffer	6,250.00

Less Earmarked

Nil

Residual Balance	3,305.99
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Explanations:

**There were no Standing Order or Direct Debit payments made during the period
17th March 2020 to 18th May 2020**

**The following Bank Transfers were made between accounts during the period
17th March 2020 to 18th May 2020**

3rd May 2020 £10,000 From Business Premium to Community Account

The following payments have been met prior to meeting:

Chq 102454	Mrs J Wright (salary March)	395.80
Chq 102455	Mrs J Wright (pettycash March)	43.01
Chq 102456	HMRC (tax March)	90.40
Chq 102457	A.B.R. Sainsbury (IT assistance)	30.00
Chq 102458	EALC (subscription)	231.23
Chq 102459	Bures PCC (donation)	150.00
Chq 102460	Ferriers Barn (donation)	250.00
Chq 102461	CAB Sudbury (donation)	50.00
Chq 102462	Bures Transition (donation)	100.00
Chq 102463	Community Centre (hall hire)	25.00
Chq 102464	JPB Landscapes (grounds maint)	258.00
Chq 102465	E.ON (electricity charges)	273.78
Chq 102466	BHIB Ltd (insurance)	575.67
Chq 102467	Mrs J Wright (salary April)	389.00
Chq 102468	Mrs J Wright (pettycash April)	46.47
Chq 102469	HMRC (tax April)	97.20
Chq 102470	N S Norton (collecting sandbags)	18.50
Chq 102471	BDC (trade waste bin hire)	155.58
Chq 102472	Community Centre (line rental charge)	68.97
Chq 102473	R Chambers (entrance gate)	425.00
Chq 102474	NALC (award registration)	60.00
Chq 102475	JPB Landscapes (grounds maintenance)	522.00
Chq 102476	Mrs J Wright (COVID-19 support)	200.00
Chq 102477	C Holbrook (Internal audit fees)	60.00
Chq 102478	Cemetery Authority (half year precept)	3,250.00
Chq 102479	Sportsground (half year precept)	4,500.00
Chq 102480	Top Marques (Brookfield Grove leaflets)	66.00

The following payments to be agreed at meeting:

None

Income received prior to meeting:

HMRC	VAT refund 2019/20	1,408.90
Greenfields Housing	Street Clean grant	152.48
Braintree DC	Half year precept	14,909.00
Braintree DC	Surplus fund	384.00
Braintree DC	Street Clean grant	856.06

