

BURES HAMLET PARISH COUNCIL

Finance Report 18.11.2024

Expenditure	Budget 2024/25	Expenditure at 18 th November 2024	Predicted spend to come to year end
			All excluding VAT
Clerk's Salary & Tax	7,800.00	4,780.81	3,566.75
Insurance	660.00	582.48	0.00
Administration	1,000.00	1,228.50	171.50
Hall Hire	175.00	148.98	51.02
Training	500.00	350.00	0.00
Audit Fees	450.00	515.00	0.00
Subscriptions	500.00	309.71	175.00
Elections	1,000.00	0.00	0.00
Sportsground	8,000.00	8,000.00	0.00
Cemetery	5,500.00	5,500.00	0.00
Grounds Maintenance	5,500.00	5,920.00	330.00
Jubilee Grove	1,000.00	525.00	300.00
Lighting	500.00	508.53	0.00
Gritting/Flooding	500.00	300.00	200.00
Repairs	500.00	233.41	266.59
Projects	1,500.00	0.00	1,500.00
S137 Donations/Parish items	500.00	143.50	356.50
Christmas lights	0.00	0.00	0.00
	35,585.00	29,045.92	6,917.36

Bank balances as at 18th November 2024

Business Instant Account:	16,155.56
Treasurers Account:	<u>1,439.59</u>
	17,595.15

Less

Predicted spend to year end	6,917.36
25% Retention Buffer	5,000.00
Station Hill grant	623.65
£50 Deb & JW £50 donations Station Hill	100.00

Less Earmarked

Nil

Residual Balance **4,954.14**

Explanations:

HMRC Payroll and Dropbox allocated to Admin budget – overspend showing to end of year

HMRC taking Clerk's tax via Direct Debit quarterly.

Clerk's salary predicted spend includes an approximate 50p per hour increase for the year pending Government decision.

Grounds maintenance predicted overspend however grants received from Eastlight £690.26, BDC Street Clean £881.70 and ECC Footpaths £435.73 to offset costs.

**There was one Standing Order or Direct Debit payment made during the period
30th September 2024 to 18th November 2024**

24 th October 2024	HMRC (tax)	388.60
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**There was one Bank Transfer made between accounts during the period
30th September 2024 to 18th November 2024**

30 th October 2024	2,000.00	from Business A/C to Treasurers A/C
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**There were 19 BACS transfers paid from the Treasurers A/C during the period
30th September 2024 to 18th November 2024**

26.09.24	Mrs J Wright (salary/p'cash)	566.92
02.10.24	C Centre (hall hire)	20.92
02.10.24	Cemetery Authority (precept)	2,750.00
02.10.24	Sportsground Committee (precept)	4,000.00
03.10.24	N S Norton (maint)	257.00
07.10.24	Braintree NHW (donation)	25.00
14.10.24	C Series (street clean)	500.00
14.10.24	C Series (Station Hill streetclean)	300.00
14.10.24	JPB Landscapes (maint)	581.96
14.10.24	Mrs J Wright (bag dispenser)	19.95
18.10.24	EALC (training)	120.00
22.10.24	Mrs J Wright (salary/p'cash)	554.40
22.10.24	C & R Lorkin (plants Station Hill)	157.73
28.10.24	Bures Primary (hall hire)	25.00
30.10.24	C M Sarley (HMRC admin)	52.50
30.10.24	R Chambers (Jubilee Grove cutting)	175.00
04.11.24	JPB Landscapes (maint)	536.22
04.11.24	BSMPC (website contribution)	30.00
07.11.24	C Series (leaffall)	480.00

**There was one cheque paid from the Treasurers A/C during the period
30th September 2024 to 18th November 2024**

01.11.24	Cheque No. 001	RBL (wreath)	18.50
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The following payments to be agreed at meeting:

None

Income received prior to meeting:

Lloyds Bank	Interest	10.97
HMRC	2 nd half year VAT	944.93
D Monk	Station Hill contribution	50.00
J Wright	Station Hill contribution	50.00

