

BURES HAMLET PARISH COUNCIL

Finance Report 19th July 2021

Expenditure	Budget 2021/22	Expenditure at 19 th July 2021	Predicted spend to come to year end
			All excluding VAT
Clerk's Salary & Tax	6,200.00	1,591.20	4,773.60
Insurance	580.00	555.27	0.00
Administration	550.00	137.29	412.71
Hall Hire/Zoom	200.00	23.98	150.00
Training	500.00	0.00	500.00
Audit Fees	300.00	80.00	200.00
Subscriptions	575.00	299.96	275.00
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	4,821.43	4,500.00
Cemetery	6,500.00	3,250.00	3,250.00
Community Centre	200.00	0.00	200.00
Grounds Maintenance	5,000.00	1,394.77	3,605.23
Lighting	500.00	260.03	0.00
Gritting/Flooding	500.00	0.00	500.00
Repairs	300.00	107.00	193.00
Projects	1,000.00	0.00	1,000.00
S137 Donations/Parish items	500.00	0.00	500.00
Christmas lights	500.00	0.00	500.00
	33,905.00	12,520.93	21,559.54

Bank balances as at 19th July 2021

Business Premium Account:	10,537.46
Community Account:	<u>4,388.13</u> (when all cheques paid)
	14,925.59

Plus

BDC 2 nd half year precept	14,909.00
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Less

Predicted spend to year end	21,559.54
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25% Retention Buffer	6,250.00
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Less Earmarked

Nil

Residual Balance	2,025.05
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Explanations:

**There were no Standing Orders or Direct Debit payments made during the period
18th May 2021 to 19th July 2021**

**There were no Bank Transfers made between accounts during the period
18th May 2021 to 19th July 2021**

The following payments have been met prior to meeting:

Chq 102586	JPB Landscapes (grounds maint)	426.00
Chq 102587	C Holbrook (internal audit fees)	80.00
Chq 102588	R Shackell (zoom subscription)	14.39
Chq 102589	BHIB Ltd (insurance)	555.27
Chq 102590	Cemetery Authority (precept)	3,250.00
Chq 102591	Sportsground Committee (precept)	4,500.00
Chq 102592	Mrs J Wright (salary May)	424.40
Chq 102593	Mrs J Wright (pettycash May)	27.03
Chq 102594	HMRC (tax May)	106.00
Chq 102595	JPB Landscapes (grounds maint)	396.00
Chq 102596	Mrs J Wright (salary June)	424.20
Chq 102597	Mrs J Wright (pettycash June)	27.79
Chq 102598	HMRC (tax June)	106.20
Chq 102599	N S Norton (grounds maint)	27.75
Chq 102600	Braintree DC (trade waste hire)	47.02
Chq 102601	RCCE (subscription)	72.60
Chq 102602	JPB Landscapes (grounds maint)	762.00

The following payments to be agreed at meeting:

None

Income received prior to meeting:

ECC	Devolution grant 2021/22	1,000.00
Barclays Bank	Interest	0.26
EALC	Clerk's training disbursement	37.50