

BURES ST MARY PARISH COUNCIL

Finance Report 19th November 2020

Expenditure	Budget 2020/21	Expenditure at 19 th November 2020	Predicted spend to come to year end
			All excl VAT
Clerk's Salary	5,575.00	3,601.65	2,652.00
Insurance	390.00	388.11	0.00
Administration	475.00	498.53	150.00
Legal	0.00	0.00	0.00
Hall hire/Zoom	275.00	47.96	75.00
Training	300.00	75.00	200.00
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	9,321.43	0.00
Cemetery	6,500.00	6,500.00	0.00
Community Centre	210.00	768.97	70.00
Grounds maintenance	4,750.00	3,028.50	1,700.00
Lighting	300.00	0.00	300.00
Lighting loan	1,749.92	874.96	874.96
Gritting	250.00	0.00	250.00
Repairs	100.00	99.82	50.00
Projects	1,000.00	0.00	1,000.00
Christmas lights	500.00	500.00	0.00
Donations S137/parish items	500.00	200.00	300.00
	33,554.92	26,628.85	7,621.96

Bank balances as at 19th November 2020

Business Access Account:	12,974.79
Treasurer's Account:	<u>10,003.99</u> (when all cheques paid)
	22,978.78

Less

Predicted spend to come to year end	7,621.96
25% Retention Buffer	6,250.00

Less Earmarked

Christmas Lighting Fund to date	400.78
CIL Contributions	7,826.93

Residual Balance	879.11
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Explanations: Projects budget £1,000 unspent to date.

**There were two Standing Orders or Direct Debit payments made during the period
18th September 2020 to 19th November 2020**

25 th September 2020	PWLB	Street lighting loan	874.96
2 nd November 2020	CAS	Website costs	60.00

**There was two Bank Transfers made between accounts during the period
15th September 2020 to 19th November 2020**

24 th September 2020	5,000.00	From Treasurers A/C to Business Instant
2 nd October 2020	5,000.00	From Business Instant to Treasurers A/C

The following payments have been met prior to meeting:

Chq 001607	Mrs J Wright (salary Sept'20)	767.35
Chq 001608	Mrs J Wright (pettycash Sept '20)	71.79
Chq 001609	HMRC (tax Sept'20)	161.00
S/O	PWLB (street lighting loan)	874.96
Chq 001610	SALC (planning webinar)	30.00
Chq 001611	SALC (planning webinar)	30.00
Chq 001612	SALC (Councillor guides)	13.48
Chq 001613	Mr G J Vaughan (street clean 3 months)	844.00
Chq 001614	Mr G J Vaughan (grounds maint 3 months)	1,052.00
Chq 001615	Festive Lights (tree/flagpole)	812.90
Chq 001616	Lights 4fun (Christmas lights)	356.40
Chq 001617	Mrs J Wright (salary Oct'20)	703.24
Chq 001618	Mrs J Wright (pettycash Oct '20)	12.80
Chq 001619	HMRC (tax Oct '20)	145.40
Chq 001620	Mrs G Jackson (signs)	57.56
Chq 001621	Community Centre (emergency need contribution)	700.00
S/O	CAS (website subscription 2020-21)	60.00
Chq 001622	Mr G J Vaughan (grounds maint)	439.00
Chq 001623	Glasdon UK (waste bin)	126.92
Chq 001624	SALC (planning webinar)	30.00

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Sportsground Committee	Clerk's salaries (Sept'20)	291.72
Sportsground Committee	Clerk's salaries (Oct '20)	291.72
Lloyds Bank	Interest	0.23
Babergh DC	Street Clean contribution	320.08
Babergh DC	CIL contribution (Cuckoo Hill)	7,826.93
Sportsground Committee	CCTV contribution reimbursement	200.00
Bures Hamlet PC	Christmas Lights contribution	500.00
Babergh DC	2 nd half year precept	15,217.50
Bures Hamlet PC	50% website scan costs	60.00

