

BURES ST MARY PARISH COUNCIL

Finance Report 18th November 2021

Expenditure	Budget 2021/22	Expenditure at 18 th November 2021	Predicted spend to come to year end
			All excl VAT
Clerk's Salary	6,364.80	3,820.67	2,544.13
Insurance	395.00	605.56	0.00
Administration	475.00	398.15	75.00
Legal	0.00	0.00	0.00
Hall hire/Zoom	200.00	11.99	100.00
Training	300.00	0.00	0.00
Audit fees	300.00	280.00	0.00
Subscriptions	600.00	479.86	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	250.00	72.30	150.00
Grounds maintenance	4,750.00	3,295.50	1,704.50
Lighting	325.00	0.00	325.00
Lighting loan	1,749.92	874.96	874.96
Gritting	250.00	0.00	250.00
Repairs	200.00	1,685.99	100.00
Projects	1,000.00	3,226.95	300.00
Christmas lights	500.00	500.00	0.00
Donations S137/parish items	500.00	200.00	300.00
	34,659.72	31,273.36	6,723.59

Bank balances as at 18th November 2021

Business Access Account:	13,409.29
Treasurer's Account:	<u>6,259.61</u> (when all cheques paid)
	19,668.90

Plus

Street Cleansing grant 694.98

Less

Predicted spend to come to year end 6,723.59

25% Retention Buffer 6,250.00

Less Earmarked

Christmas Lighting Fund to date 1,159.76

CIL Contributions 7,826.93

Residual Balance

(1,596.40)

Explanations:

Negative Residual Balance owing to purchase of SID and telephone box repairs.

CIL contributions held as Earmarked.

£300 predicted spend in Projects to cover STC costs to move the SID location

Grounds maintenance costs offset by the Street Clean annual contribution of £1,389.96 (increase 1st April 2021) however still predicted as an overspend

Projects over budget – Westcotec SID allocated £3,050.00, Brackets for SID £107.50

Repairs over budget – telephone box £1,160.32, defibrillator battery £235.00

There were 2 Standing Orders or Direct Debit payments made during the period 17th September 2021 to 18th November 2021

27 th September 2021	PWLB	Lighting loan	874.96
1 st November 2021	CAS	Subscription	60.00

There were no Bank Transfers made between accounts during the period 17th September 2021 to 18th November 2021 with the exception of the Clerk's salary received from the Sportsground Committee as shown below

There were 3 BACS payments made during the period 17th September 2021 to 18th November 2021

5 th October 2021	Lights4fun	Christmas lights	308.00
12 th October 2021	Stour Valley Tree Services	Woodchippings	30.00
29 th October 2021	Lights4fun	Christmas lights	95.00

The following cheque payments have been met prior to meeting:

Chq 001698	Sportsground Committee (precept)	4,500.00
Chq 001699	Cemetery Authority (precept)	3,250.00
Chq 001700	Mrs J Wright (salary Sept '21)	700.04
Chq 001701	Mrs J Wright (pettycash Sept '21)	39.29
Chq 001702	HMRC (tax (Sept '21)	164.01
Chq 001703	Sudbury TC (SID parts)	26.00
Chq 001704	J Tanner (telephone box costs)	1,160.32
Chq 001705	Came & Co (insurance)	605.56
Chq 001706	Mrs J Wright (memory stick)	9.99
Chq 001707	Mrs J Wright (salary Oct '21)	700.04
Chq 001708	Mrs J Wright (pettycash Oct '21)	13.53
Chq 001709	HMRC (tax Oct 21)	164.01
Chq 001710	J Aries (Quiet Lanes envelopes)	4.29
Chq 001714	Community Centre (line rental)	72.30

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Sportsground Committee	Clerk's salaries (Sept '21)	318.24
Sportsground Committee	Clerk's salaries (Oct' 21)	318.24
Lloyds Bank	Interest	0.12
Babergh DC	Street clean contribution	347.49
Bures Hamlet PC	50% CAS subscription	30.00
Community Action Suffolk	Community Support grant	1,500.00

