

BURES ST MARY PARISH COUNCIL

Finance Report 20th January 2022

Expenditure	Budget 2021/22	Expenditure at 20 th January 2022	Predicted spend to come to year end
			All excl VAT
Clerk's Salary	6,364.80	4,912.29	1,889.17
Insurance	395.00	605.56	0.00
Administration	475.00	457.09	50.00
Legal	0.00	0.00	0.00
Hall hire/Zoom	200.00	86.99	75.00
Training	300.00	25.00	0.00
Audit fees	300.00	280.00	0.00
Subscriptions	600.00	650.86	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	75.00
Grounds maintenance	4,750.00	4,669.65	300.00
Lighting	325.00	0.00	325.00
Lighting loan	1,749.92	874.96	874.96
Gritting	250.00	0.00	0.00
Repairs	200.00	1,892.71	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	34,275.79	4,289.13

Bank balances as at 20th January 2022

Business Access Account:	13,409.51
Treasurer's Account:	4,338.28 (when all cheques paid)
	17,747.79

Plus

Street Cleansing grant	347.49
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Less

Predicted spend to come to year end	4,289.13
25% Retention Buffer	5,000.00

Less Earmarked

Christmas Lighting Fund to date	1,486.56
CIL Contributions	7,826.93
Community Action Suffolk grant	1,500.00

Residual Balance **(2007.34)**

Explanations:

Negative Residual Balance owing to purchase of SID and telephone box repairs.
 CIL contributions, Christmas Lights fund and CAS grant 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
 £107.5025% Retention Buffer reduced to £5,000 as suggested at Budget Setting.pairs
 over budget – telephone box £1,160.32, defibrillator battery £235.00

**There were no Standing Orders or Direct Debit payments made during the period
 19th November 2021 to 20th January 2022**

**There were no Bank Transfers made between accounts during the period
 19th November 2021 to 20th January 2022 with the exception of the Clerk's salary
 received from the Sportsground Committee as shown below**

**There were no BACS payments made during the period
 19th November 2021 to 20th January 2022**

The following cheque payments have been met prior to meeting:

Chq 001711	Mrs J Wright (salary Nov'21)	700.04
Chq 001712	Mrs J Wright (pettycash Nov '21)	12.01
Chq 001713	HMRC (tax (Nov '21)	164.01
Chq 001715	SALC (GDPR online training)	30.00
Chq 001716	T Saer (Christmas lights materials)	123.50
Chq 001717	S.L.C.C. (subscription)	171.00
Chq 001718	Mrs J Wright (salary Dec '21)	700.04
Chq 001719	Mrs J Wright (pettycash Dec '21)	39.29
Chq 001720	HMRC (tax Dec 21)	164.01
Chq 001721	Community Centre (hall hire)	75.00
Chq 001722	G Vaughan (street clean x 3)	633.00
Chq 001723	G Vaughan (grounds maint x 3)	910.87
Chq 001724	N S Norton (repairs)	37.00
Chq 001725	Mrs J Wright (copier paper)	23.58

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Sportsground Committee	Clerk's salaries (Nov '21)	318.24
Sportsground Committee	Clerk's salaries (Dec '21)	318.24
Lloyds Bank	Interest	0.22
T Saer	Christmas lights cash donations	300.30
L Howard	Christmas lights donation	150.00
Bures Hamlet PC	Christmas lights contribution	500.00
Community Centre	Annual nominal rent	0.05