

BURES HAMLET PARISH COUNCIL

Finance Report 20.01.2025

Expenditure	Budget 2024/25	Expenditure at 20.01.2025	Predicted spend to come to year end
			All excluding VAT
Clerk's Salary & Tax	7,800.00	6,013.77	2,020.59
Insurance	660.00	582.48	0.00
Administration	1,000.00	1,342.85	180.00
Hall Hire	175.00	148.98	41.84
Training	500.00	430.00	0.00
Audit Fees	450.00	515.00	0.00
Subscriptions	500.00	309.71	25.00
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	6,025.14	500.00
Jubilee Grove	1,000.00	525.00	300.00
Lighting	500.00	748.25	0.00
Gritting/Flooding	500.00	321.00	179.00
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	30,839.09	5,369.52

Bank balances as at 20th January 2025

Business Instant Account:	14,182.95
Treasurers Account:	<u>1,571.56</u>
	15,754.51

Less

Predicted spend to year end	5,369.52
25% Retention Buffer	5,000.00
Station Hill grant remaining	464.75
Unspent donations for Station Hill	100.00

Less Earmarked

Nil

Residual Balance	4,820.24
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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 government pay rise backdated to April 2024

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

Lighting predicted spend over budget owing to bollard repair and higher Npower Gas invoice

**There were no Standing Orders or Direct Debit payments made during the period
19th November 2024 to 20th January 2025**

**There was one Bank Transfer made between accounts during the period
19th November 2024 to 20th January 2025**

27th November 2024 2,000.00 from Business A/C to Treasurers A/C

**There were 11 BACS transfers paid from the Treasurers A/C during the period
19th November 2024 to 20th January 2025**

N S Norton	Topsoil (Station Hill grant)	158.90
Mrs J Wright	Salary & pettycash + backdated	723.88
EALC	ROW training (Cllr Keeble-Fox)	96.00
N S Norton	Grit bins	21.00
SLCC	Clerk's membership	150.00
Mrs J Wright	Extra printing costs	27.98
A & J Lighting	Bollard repair	178.80
JPB Landscapes	Empty waste bins	72.00
Mrs J Wright	Salary & pettycash	599.11
JPB Landscapes	Empty waste bins	54.00
A & J Lighting	Annual maintenance	108.86

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Lloyds Bank	Interest	11.69
EALC	Training bursaries	322.50

