

BURES HAMLET PARISH COUNCIL

Finance Report 20th March 2023

Expenditure	Budget 2022/23	Expenditure at 20 th March 2023	Predicted spend to come to year end
			All excluding VAT
Clerk's Salary & Tax	6,400.00	6,538.01	582.83
Insurance	560.00	613.44	0.00
Administration	550.00	1,128.83	27.30
Hall Hire/Zoom	220.00	67.84	0.00
Training	0.00	184.00	0.00
Audit Fees	300.00	280.00	0.00
Subscriptions	500.00	396.35	40.00
Elections	1,000.00	0.00	0.00
Parish Plan/NHP	0.00	0.00	0.00
Data Protection	0.00	0.00	0.00
Sportsground	9,321.48	9,598.88	0.00
Cemetery	6,500.00	6,500.00	0.00
Community Centre	200.00	0.00	200.00
Grounds Maintenance	5,000.00	4,627.01	0.00
Lighting	500.00	240.12	0.00
Gritting/Flooding	500.00	221.50	0.00
Repairs	500.00	1,042.94	0.00
Projects	1,000.00	3,629.29	0.00
S137 Donations/Parish items	500.00	200.00	0.00
Christmas lights	0.00	0.00	0.00
	33,551.48	35,268.16	610.13

Bank balances as at 20th March 2023

Business Premium Account:	7,286.91
Community Account:	4,392.23 (when all cheques paid)
	11,679.14
Less	
Predicted spend to year end	610.13
25% Retention Buffer	5,000.00
Joint NHP balance	2,967.04
Less Earmarked	
Nil	0.00
Residual Balance	3,101.97

Explanations:

Salary predicted spend includes NALC salary increase 2022/23.

Administration expenditure to date includes HMRC outsource costs, Dropbox costs, plus a shredder. Cllr Welch first aid training day allocated to Training budget.

Projects budget includes Station Hill bed clearance and 2 planters.

We received £569.46 in grants and donations for the bedding and 2 planters and bedding plants have been donated.

Repairs overspend include waste bin repair, Station Hill pavement repair, fence rails and bench renovations.

Sportsground expenditure includes 2 payments for CCTV lease as agreed.

**There were no Standing Orders or Direct Debit payments made during the period
17th January 2023 to 20th March 2023**

**There was one Bank Transfer made between accounts during the period
17th January 2023 to 20th March 2023**

9th February 2023 3,000 from Business Access A/C to Community Account

The following payments have been met prior to meeting:

Chq 102794	N S Norton (sandbags)	100.00
Chq 102795	Mrs J Wright (salary Jan)	466.23
Chq 102796	Mrs J Wright (pettycash)	27.30
Chq 102797	HMRC (tax)	116.60
Chq 102798	JPB Landscapes (ground maint)	72.00
Chq 102799	N S Norton (refill grit)	55.50
Chq 102800	Community Centre (hall hire)	41.84
Chq 102801	Community Centre (hall hire NHP)	62.76
Chq 102802	Joanne Hinton (NHP voucher)	25.00
Chq 102803	Sophie Winch (NHP voucher)	25.00
Chq 102804	Ferriers Barn (NHP voucher)	25.00
Chq 102805	G Jackson (admin NHP)	54.94
Chq 102806	Atlas Signs (NHP leaflets)	168.00
Chq 102807	Mrs J Wright (salary Feb)	466.23
Chq 102808	Mrs J Wright (pettycash)	28.15
Chq 102809	HMRC (tax)	116.60
Chq 102810	Community Centre (hall hire NHP)	20.92
Chq 102811	JPB Landscapes (grounds maint)	118.80
Chq 102812	Ms C M Sarley (HMRC salaries)	52.50

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Barclays Bank plc	Interest	12.23
Eastlight Housing	Grounds Maintenance Grant	152.48