

# BURES HAMLET PARISH COUNCIL

## *Finance Report 20<sup>th</sup> July 2020*

Expenditure	Budget 2020/21	Expenditure at 20 <sup>th</sup> July 2020	Predicted spend to come to year end
			<b>All excluding VAT</b>
Clerk's Salary & Tax	5,900.00	1,458.60	4,441.40
Insurance	580.00	575.67	0.00
Administration	550.00	239.90	310.10
Hall Hire	200.00	0.00	200.00
Training	500.00	0.00	500.00
Audit Fees	300.00	60.00	240.00
Subscriptions	575.00	60.50	514.50
Elections	1,000.00	0.00	1,000.00
Parish Plan	0.00	0.00	0.00
Data Protection	0.00	0.00	0.00
Sportsground	9,000.00	4,500.00	4,500.00
Cemetery	6,500.00	3,250.00	3,250.00
Community Centre	200.00	68.97	131.03
Grounds Maintenance	5,000.00	2,273.16	2,726.84
Lighting	500.00	273.78	226.22
Gritting/Flooding	500.00	18.50	481.50
Repairs	300.00	535.00	200.00
Projects	1,000.00	2,450.00	1,360.00
S137 Donations/Parish items	500.00	200.00	300.00
Christmas lights	500.00	0.00	500.00
	<b>33,605.00</b>	<b>15,964.08</b>	<b>20,881.59</b>

### Bank balances as at 20<sup>th</sup> July 2020

Business Premium Account:	9,053.32
Community Account:	<u>3,670.33</u> (when all cheques paid)
	12,723.65

#### Plus

2 <sup>nd</sup> half year precept	14,909.00
S106 Contributions	2,807.98

#### Less

Predicted spend to year end	20,881.59
25% Retention Buffer	6,250.00

#### Less Earmarked

Nil

<b>Residual Balance</b>	<b>3,309.04</b>
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### Explanations:

Ground matting costs shown in Expenditure to date. £1,000 Projects budget held in predicted spend figure along with difference to pay to BCLT on ground matting. Devolution Grant £1,000 received is within the budget figures for Grounds Maintenance. However Elections £1,000 and Projects £1,000 budgets can be used for any extra works required within the Grounds Maintenance budget.

**There were no Standing Order or Direct Debit payments made during the period  
19<sup>th</sup> May 2020 to 20<sup>th</sup> July 2020**

**The following Bank Transfers were made between accounts during the period  
19<sup>th</sup> May 2020 to 20<sup>th</sup> July 2020**

22 <sup>nd</sup> June 2020	4,000.00	From Business Premium to Community Account
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**The following payments have been met prior to meeting:**

Chq 102481	Mrs J Wright (salary May)	389.00
Chq 102482	Mrs J Wright (pettycash May)	34.58
Chq 102483	HMRC (tax May)	97.20
Chq 102484	JPB Landscapes (grounds maint)	606.00
Chq 102485	Mrs J Wright (salary June)	389.00
Chq 102486	Mrs J Wright (p'cash/carrierbag disp June)	45.85
Chq 102487	HMRC (tax June)	97.20
Chq 102488	Mrs J Wright (p'cash instant ink)	8.00
Chq 102489	N S Norton (ground matting)	2,450.00
Chq 102490	N S Norton (repairs)	52.00
Chq 102491	RCCE (subscription)	72.60
Chq 102492	JPB Landscapes (grounds maintenance)	642.00
Chq 102493	Steven Binks (gate repair)	75.00
Chq 102494	N S Norton (footbridge repairs)	35.00

**The following payments to be agreed at meeting:**

None

**Income received prior to meeting:**

ECC Highways	Devolution grant 2020/21	1000.00
BCLT	50% Trade waste bin hire costs	77.79
Barclays Bank plc	Interest	2.80