

BURES ST MARY PARISH COUNCIL

Finance Report 20th May 2021

Expenditure	Budget 2021/22	Expenditure at 20 th May 2021	Predicted spend to come to year end
			All excl VAT
Clerk's Salary	6,364.80	545.81	6,003.91
Insurance	395.00	0.00	395.00
Administration	475.00	181.09	293.91
Legal	0.00	0.00	0.00
Hall hire/Zoom	200.00	0.00	200.00
Training	300.00	0.00	300.00
Audit fees	300.00	0.00	300.00
Subscriptions	600.00	394.86	205.14
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	250.00	0.00	250.00
Grounds maintenance	4,750.00	842.00	3,908.00
Lighting	325.00	0.00	325.00
Lighting loan	1,749.92	0.00	1,749.92
Gritting	250.00	0.00	250.00
Repairs	200.00	198.77	200.00
Projects	1,000.00	0.00	1,000.00
Christmas lights	500.00	0.00	500.00
Donations S137/parish items	500.00	0.00	500.00
	34,659.72	9,912.53	25,130.88

Bank balances as at 20th May 2021

Business Access Account:	18,408.55
Treasurer's Account:	<u>6,079.07</u> (when all cheques paid)
	24,487.74

Plus

2 nd half year precept	15,217.50
Street Cleansing grant	1,360.32

Less

Predicted spend to come to year end	25,130.88
25% Retention Buffer	6,250.00

Less Earmarked

Christmas Lighting Fund to date	562.76
CIL Contributions	7,826.93

Residual Balance **1,294.99**

Explanations:

CIL contributions held as Earmarked.

Grounds maintenance costs offset by the Street Clean annual contribution of £1,360.32.

There were two Standing Order or Direct Debit payments made during the period 19th March 2021 to 20th May 2021

PWLB	2 nd half year street lighting loan payment	874.96
Colne Stour Countryside	Annual subscription	5.00

There was one Bank Transfer made between accounts during the period 19th March 2021 to 20th May 2021 plus the Clerk's salaries received from the Sportsground Committee as shown below

2nd May 2021	5,000	From Treasurer's A/C to Business Instant A/C
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The following payments have been met prior to meeting:

Chq 001651	Mrs J Wright (salary March '21))	703.44
Chq 001652	Mrs J Wright (pettycash March '21)	37.01
Chq 001653	HMRC (tax March '21)	145.20
Chq 001654	SCC (street light maint)	405.62
Chq 001655	Fresh Start (donation)	100.00
Chq 001656	SCC AONB (donation)	100.00
Chq 001657	Sudbury CAB (donation)	100.00
Chq 001658	Mrs G Jackson (Zoom sub)	28.78
Chq 001659	Mrs J Wright (reimburse HMRC)	240.28
Chq 001660	ABR Sainsbury (IT)	22.50
Chq 001661	Babergh DC (trade waste hire)	391.00
Chq 001662	SALC (subscription)	389.86
Chq 001663	Mrs J Wright (salary April '21))	700.24
Chq 001664	Mrs J Wright (pettycash April '21)	21.09
Chq 001665	HMRC (tax April '21)	163.81
Chq 001666	Mr G J Vaughan (grounds maint/gritting)	649.77
Chq 001667	EALC (foundation award cost)	192.00
Chq 001668	Cemetery Authority (precept)	3,250.00
Chq 001669	Sportsground Committee (precept)	4,500.00

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Sportsground Committee	Clerk's salaries (March '21)	318.24
Sportsground Committee	Clerk's salaries (April '21)	318.24
Lloyds Bank	Interest	0.23
T Saer	Christmas Lights collection	185.98
Babergh DC	Street Clean 4 th quarter contribution	340.08
HMRC	VAT refund 2020/21	433.11
G Probert	Footpath sign contribution	22.27
BDC	1 st half year precept	15,217.50
BDC	Parish grant	498.00