

## BURES HAMLET PARISH COUNCIL

### *Finance Report 23<sup>rd</sup> May 2022*

Expenditure	Budget 2022/23	Expenditure at 23 <sup>rd</sup> May 2022	Predicted spend to come to year end <b>All excluding VAT</b>
<b>Clerk's Salary &amp; Tax</b>	6,400.00	648.70	5,751.30
<b>Insurance</b>	560.00	613.44	0.00
<b>Administration</b>	550.00	265.61	284.39
<b>Hall Hire/Zoom</b>	220.00	0.00	220.00
<b>Training</b>	0.00	0.00	0.00
<b>Audit Fees</b>	300.00	80.00	220.00
<b>Subscriptions</b>	500.00	280.85	219.15
<b>Elections</b>	1,000.00	0.00	1,000.00
<b>Parish Plan/NHP</b>	0.00	0.00	0.00
<b>Data Protection</b>	0.00	0.00	0.00
<b>Sportsground</b>	9,321.48	4,500.00	4,821.48
<b>Cemetery</b>	6,500.00	3,250.00	3,250.00
<b>Community Centre</b>	200.00	0.00	200.00
<b>Grounds Maintenance</b>	5,000.00	1,127.31	3,872.69
<b>Lighting</b>	500.00	149.40	350.60
<b>Gritting/Flooding</b>	500.00	0.00	500.00
<b>Repairs</b>	500.00	40.00	460.00
<b>Projects</b>	1,000.00	0.00	0.00
<b>S137 Donations/Parish items</b>	500.00	200.00	0.00
<b>Christmas lights</b>	0.00	0.00	0.00
	<b>33,551.48</b>	<b>11,155.31</b>	<b>21,229.61</b>

#### **Bank balances as at 23<sup>rd</sup> May 2022**

Business Premium Account:	8,855.32
Community Account:	5,927.17_(when all cheques paid)
	<b>14,782.49</b>

#### **Plus**

2 <sup>nd</sup> half year precept	15,408.00
ECC Devolution	1,000.00

#### **Less**

Predicted spend to year end	21,229.61
25% Retention Buffer	5,000.00
Joint NHP balance	0.00 (waiting on new grant)

#### **Less Earmarked**

Nil	0.00
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<b>Residual Balance</b>	<b>4,960.88</b>
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#### **Explanations:**

Grant for planters from Cllr Scatterood was in excess of costs – difference for BIB £90.50

**There were one Standing Orders and no Direct Debit payments made during the period  
15<sup>th</sup> March 2022 to 23<sup>rd</sup> May 2022**

31 <sup>st</sup> March 2022	Information Commissioner subscription	35.00
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**There were two Bank Transfers made between accounts during the period  
15<sup>th</sup> March 2022 to 23<sup>rd</sup> May 2022**

5 <sup>th</sup> April 2022	£2,000	From Business Premium to Community Account
15 <sup>th</sup> May 2022	£15,000	From Business Premium to Community Account

**The following payments have been met prior to meeting:**

Chq 102677	N S Norton (repairs)	111.00
Chq 102678	MTM Plant hire (portaloo)	120.00
Chq 102679	Wayman & Long (legal Essex Knowle)	403.00
Chq 102680	Atlas Signs (NHP advertising)	364.00
Chq 102681	G Jackson (NHP coffee machine/eats)	371.98
Chq 102682	J Aries (Clerk's 40 <sup>th</sup> celebration)	723.18
Chq 102683	Community Centre (NHP hall hire)	94.00
Chq 102684	Community Centre (hall hire)	86.00
Chq 102685	BDC (trade waste hire)	419.50
Chq 102686	RCCE (Housing Survey NHP)	2,144.39
Chq 102687	EALC (subscription)	240.85
Chq 102688	Mrs J Wright (stationery)	61.33
Chq 102689	G Jackson (NHP refreshments)	55.74
Chq 102690	JPB Landscapes (grounds maint)	258.00
Chq 102691	Atlas signs (NHP printing)	316.80
Chq 102692	BSMPC (Jubilee donation)	200.00
Chq 102693	Paul Scott (NHP stationery)	3.89
Chq 102694	Mrs J Wright (salary)	519.10
Chq 102695	Mrs J Wright (pettycash)	42.14
Chq 102696	HMRC (VAT)	129.60
Chq 102697	N S Norton (repairs)	40.00
Chq 102698	Npower Gas (electricity charges)	156.87
Chq 102699	Groundwork UK (refund of NHP grant)	962.93
Chq 102700	G Jackson (NHP refreshments)	22.04
Chq 102701	BALC (subscription)	40.00
Chq 102702	Glasdon UK (dog waste bin)	165.37
Chq 102703	JPB Landscapes (grounds maint)	426.00
Chq 102704	BHIB Ltd (insurance)	613.44
Chq 102705	Mrs J Wright (Dropbox licence)	576.00
Chq 102706	Sportsground Committee (precept)	4,500.00
Chq 102707	Cemetery Authority (precept)	3,250.00
Chq 102708	Amberol (planters)	910.20
Chq 102709	C Holbrook (internal audit fees)	80.00
Chq 102713	A.B.R.Sainsbury (IT)	15.00

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

None

**Income received prior to meeting:**

Transition Group	50% of portaloos hire costs	50.00
BDC	Street Clean grant	849.00
HMRC	VAT claim	1,210.99
BDC	1 <sup>st</sup> half year precept	15,409.00
Eastlight Housing	Street Clean grant	152.48
BDC	Grant for planters	881.70
BCLT	50% trade waste bin hire	192.28