

BURES HAMLET PARISH COUNCIL

Finance Report 26th September 2022

Expenditure	Budget 2022/23	Expenditure at 26 th September 2022	Predicted spend to come to year end
			All excluding VAT
Clerk's Salary & Tax	6,400.00	2,806.70	3,593.30
Insurance	560.00	613.44	0.00
Administration	550.00	755.67	200.00
Hall Hire/Zoom	220.00	26.00	100.00
Training	0.00	0.00	0.00
Audit Fees	300.00	80.00	200.00
Subscriptions	500.00	280.85	219.15
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	4,821.48	4,500.00
Cemetery	6,500.00	3,250.00	3,250.00
Community Centre	200.00	0.00	200.00
Grounds Maintenance	5,000.00	2,984.71	1,750.00
Lighting	500.00	149.40	100.00
Gritting/Flooding	500.00	0.00	500.00
Repairs	500.00	900.44	200.00
Projects	1,000.00	2,817.20	300.00
S137 Donations/Parish items	500.00	200.00	0.00
Christmas lights	0.00	0.00	0.00
	33,551.48	19,685.89	15,112.45

Bank balances as at 26th September 2022

Business Premium Account:	8,859.09
Community Account:	<u>895.53</u> (when all cheques paid)
	9,754.62

Plus

2 nd half year precept	15,408.00
ECC Devolution	0.00
2 nd half year VAT claim	1,594.83

Less

Predicted spend to year end	15,112.45
25% Retention Buffer	5,000.00
Joint NHP balance	3,226.83

Less Earmarked

Nil	0.00
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Residual Balance **3,418.17**

Explanations:

**There were no Standing Orders or Direct Debit payments made during the period
19th July 2022 to 26th September 2022**

**There were no Bank Transfers made between accounts during the period
19th July 2022 to 26th September 2022**

The following payments have been met prior to meeting:

Chq 102726	Community Centre (hire of hall)	86.00
Chq 102727	JPB Landscapes (maintenance)	512.40
Chq 102728	Mrs J Wright (July salary)	431.50
Chq 102729	Mrs J Wright (pettycash)	28.10
Chq 102730	HMRC (VAT)	108.00
Chq 102731	G Jackson (NHP printing)	155.97
Chq 102732	R Wright (padlock)	25.99
Chq 102733	Mrs J Wright (printing)	16.46
Chq 102734	Sportsground Committee (CCTV)	321.43
Chq 102735	G Jackson (BIB water butt)	97.24
Chq 102736	G Davies (bench at Knoll)	53.00
Chq 102737	J Aries (travel)	15.60
Chq 102738	JPB Landscapes (maint)	408.00
Chq 102739	JPB Landscapes (Station Hill garden)	2,310.00
Chq 102740	Community Centre (NHP hall hire)	26.00
Chq 102741	M J Harris (stain shelters)	80.00
Chq 102742	Community Centre (hall hire)	26.00
Chq 102743	Mrs J Wright (salary Aug)	431.70
Chq 102744	Mrs J Wright (pettycash)	28.15
Chq 102745	HMRC (tax)	107.80
Chq 102746	G W Davies (Normandie Way bench)	75.00
Chq 102747	M Welch (H & S course)	177.00
Chq 102748	JPB Landscapes (maintenance)	612.00
Chq 102749	T & S Farms (NHP voucher)	25.00
Chq 102750	Atlas Signs (NHP printing)	50.40
Chq 102751	Mr G J Vaughan (clean waste bins)	17.00
Chq 102752	G Jackson (NHP voucher)	25.00
Chq 102753	Ms C M Sarley (HMRC)	29.85
Chq 102754	R Shackell (bench stain)	25.75
Chq 102755	Mrs J Wright (salary Sept)	431.50
Chq 102756	Mrs J Wright (pettycash)	29.85

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Groundwork UK	2 nd NHP grant	3,695.00
Barclays Bank	Interest	2.73
EON Energy	2 nd Seasonal credit	18.95

