

BURES ST MARY PARISH COUNCIL

Finance Report 28th July 2022

Expenditure	Budget 2022/23	Expenditure at 28 th July 2022	Predicted spend to come to year end
			All excl VAT
Clerk's Salary	6,400.00	3,374.19	5,043.13
Insurance	615.00	0.00	615.00
Administration	480.00	295.85	184.15
Legal	0.00	0.00	0.00
Hall hire/Zoom	150.00	0.00	150.00
Training	300.00	0.00	300.00
Audit fees	300.00	80.00	200.00
Subscriptions	500.00	395.71	104.29
Elections	1,000.00	0.00	0.00
Parish Plan	0.00	0.00	0.00
Data Protection	0.00	0.00	0.00
Sportsground	9,321.43	4,500.00	4,821.43
Cemetery	6,500.00	3,250.00	3,250.00
Community Centre	200.00	0.00	200.00
Grounds maintenance	5,000.00	2,760.50	2,239.50
Lighting	350.00	146.06	203.94
Lighting loan	1,749.92	0.00	1,749.92
Gritting	250.00	0.00	250.00
Repairs	200.00	87.00	113.00
SID	300.00	462.91	0.00
Projects	0.00	50.00	0.00
Christmas lights	0.00	0.00	0.00
Donations S137/parish items	500.00	0.00	500.00
	34,116.35	15,412.22	17,907.04

Bank balances as at 28th July 2022

Business Access Account:	14,356.78
Treasurer's Account:	1,025.00_(when all cheques paid)
	15,381.78

Plus

2 nd half year precept	15,217.50
BDC grounds maint contribution	1,042.47

Less

Predicted spend to come to year end	17,907.04
25% Retention Buffer	5,000.00

Less Earmarked

Christmas Lighting Fund	3,202.60
CIL Contributions	3,826.93 unspent
Jubilee Fund	1,477.94

Residual Balance

227.24

Explanations:

Christmas Lights fund Earmarked. CAS Fund £1,500 forwarded to GNS Group
25% Retention Buffer reduced to £5,000 as suggested at Budget Setting.

Agreed CIL Total Fund 7,826.93

Allocation:

SID	3,050.00	Spent
SID poles	380.00	Spent
SID STC costs	300.00	Spent
QLS	500.00	Unspent
Bench	250.00	Spent
Tennis courts	2,000.00	To be forwarded to SG Committee
Telephone box	1,326.93	Unspent
	<u>7,826.93</u>	

There were no Standing Orders or Direct Debit payments made during the period 20th May 2022 to 28th July 2022 with the exception of the Clerk's salary received from the Sportsground Committee as shown below

There were two Bank Transfers made between accounts during the period 20th May 2022 to 28th July 2022

24 th June 2022	£5,000	From Business Access to Treasurers A/C
25 th July 2022	£2,000	From Business Access to Treasurers A/C

There was one BACS transfer to the Treasurers A/C during the period 20th May 2022 to 28th July 2022

20 th June 2022	£35	T & S Farms
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The following cheque payments have been met prior to meeting:

Chq 001775	Mrs J Wright (salary May 22)	533.80
Chq 001776	Mrs J Wright (pettycash May 22)	17.30
Chq 001777	ABR Sainsbury (IT)	15.00
Chq 001778	S Pownall (salary May 22)	180.16
Chq 001779	HMRC (tax May 22)	158.60
Chq 001780	C Holbrook (audit fees)	80.00
Chq 001781	N S Norton (repairs)	55.50
Chq 001782	N S Norton (planter soil)	50.00
Chq 001783	C Series (street clean)	198.00
Chq 001784	G J Vaughan (grounds maint)	586.00
Chq 001785	Ian Gibbs (fireworks)	535.00
Chq 001786	Cancelled cheque	
Chq 001787	Mrs J Wright (salary June 22)	447.70
Chq 001788	Mrs J Wright (pettycash June 22)	38.80
Chq 001789	HMRC (June 22)	46.80
Chq 001790	Community Heartbeat (pads)	51.60
Chq 001791	S Pownall (salary July 22)	344.78
Chq 001792	Nigel Cowlin (printing)	10.08
Chq 001793	Mr G J Vaughan (grounds maint)	362.00
Chq 001794	C Series (street clean)	208.00
Chq 001795	Bures GNS (grant)	750.00

Chq 001796	Bures GNS (grant)	750.00
Chq 001797	R W Wright (keys cut)	10.00
Chq 001798	Mrs J Wright (salary July)	447.50
Chq 001799	Mrs J Wright (pettycash July 22)	16.30
Chq 001800	S Pownall (salary July 22)	299.78

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Sportsground Committee	Clerk's salary (May 22)	391.02
Sportsground Committee	Clerk's salary (June 22)	299.78
Lloyds Bank	Interest	0.25
BCLT	Jubilee donation	550.00
HMRC	VAT refund	946.47
T & S Farms	Jubilee donation	35.00
Ian Gibbs	Jubilee Fund	1,000.00
Mrs J Wright	Jubilee donation	25.00