

BURES HAMLET PARISH COUNCIL

Finance Report 30.09.2024

Expenditure	Budget 2024/25	Expenditure at 30 th September 2024	Predicted spend to come to year end
			All excluding VAT
Clerk's Salary & Tax	7,800.00	3,355.55	4,794.81
Insurance	660.00	582.48	0.00
Administration	1,000.00	1,063.50	300.00
Hall Hire	175.00	102.76	83.68
Training	500.00	250.00	250.00
Audit Fees	450.00	515.00	0.00
Subscriptions	500.00	309.71	175.00
Elections	1,000.00	0.00	0.00
Sportsground	8,000.00	4,000.00	4,000.00
Cemetery	5,500.00	2,750.00	2,750.00
Grounds Maintenance	5,500.00	4,128.30	2,000.00
Jubilee Grove	1,000.00	350.00	650.00
Lighting	500.00	508.53	0.00
Gritting/Flooding	500.00	0.00	500.00
Repairs	500.00	216.79	283.21
Projects	1,500.00	0.00	1,500.00
S137 Donations/Parish items	500.00	100.00	400.00
Christmas lights	0.00	0.00	0.00
	35,585.00	18,232.62	17,686.70

Bank balances as at 30th September 2024

Business Instant Account:	25,552.59
Treasurers Account:	<u>2,479.04</u>
	28,098.95

Less

Predicted spend to year end	17,686.70
25% Retention Buffer	5,000.00
Station Hill grant	742.69

Less Earmarked

Nil

Residual Balance	4,669.56
-------------------------	-----------------

Explanations:

HMRC Payroll and Dropbox allocated to Admin budget – overspend showing to end of year
HMRC taking Clerk's tax via Direct Debit quarterly.

Clerk's salary predicted spend includes an approximate 50p per hour increase for the year pending Government decision.

Grounds maintenance predicted overspend however grants received from Eastlight £690.26,
BDC Street Clean £881.70 and ECC Footpaths £435.73 to offset costs.

**There was one Standing Order or Direct Debit payment made during the period
17th July 2024 to 30th September 2024**

25 th July 2024	HMRC Tax	£388.60
----------------------------	----------	---------

**There were 2 Bank Transfers made between accounts during the period
17th July 2024 to 30th September 2024**

29 th July 2024	2,000.00	From Business Interest to Treasurers
2 nd September 2024	2,000.00	From Business Interest to Treasurers

**There were 11 BACS transfers paid from the Treasurers A/C during the period
16th July 2024 to 30th September 2024**

25.07.24	Mrs J Wright (Station Hill storage)	278.00
25.07.24	Mrs J Wright (salary/pettycash)	550.22
26.07.24	C Series (street clean)	360.00
29.07.24	C Centre (hall hire)	20.92
05.08.24	JPB Landscapes (maint)	590.22
05.08.24	N S Norton (repairs, grds maint)	511.00
22.08.24	Mrs J Wright (salary/pettycash)	518.22
22.08.24	PKF Littlejohn (external audit)	378.00
04.09.24	JPB Landscapes (maint)	518.22
17.09.24	EALC (training)	60.00
17.09.24	R Chambers (Jubilee Grove maint)	175.00

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Lloyds Bank	Interest	15.18
Lloyds Bank	Interest	12.32
Lloyds Bank	Interest	9.02
Essex CC	FP grant	435.73
Braintree DC	2 nd half year precept	16,408.00

