

BURES JOINT CEMETERY AUTHORITY

Finance Report 9th March 2020

Expenditure	Budget 2019/20	Expenditure at 9 th March 2020	Predicted spend to come to year end
			All excluding VAT
Grasscutting & maintenance	4,000.00	5,228.60	500.00
Winter maintenance	1,000.00	220.00	480.00
Contractor extras/ashes/repairs	1,200.00	176.23	100.00
Skip hire	330.00	85.00	0.00
Tree works	2,000.00	1,000.00	0.00
Pathways	2,000.00	1,687.50	0.00
Projects	100.00	109.90	0.00
Clerk's salary & tax	1,725.00	1,604.40	145.86
Administration	130.00	140.17	10.00
Hall hire	65.00	28.00	0.00
Training	200.00	440.00	0.00
Insurance	300.00	301.63	0.00
Auditor's fees	230.00	230.00	0.00
Water charges	80.00	40.31	15.00
Rates	0.00	0.00	0.00
	13,360.00	11,291.74	770.86

Bank balances as at 9th March 2020

Business Access Account:	9,664.21
Treasurer's Account:	<u>5,080.09</u> (when all cheques paid)
	14,744.30

Less predicted spend to come to year end	770.86
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Less 25% Retention Buffer	2,500.00
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Less Earmarked

Boundary walls	2,000.00
Tree work	2,000.00

Residual Balance	7,473.44
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Explanations:

Need to continue to assess required tree work for the future and increase earmarked reserves.
 Cost of Memorial stability 5 year rolling programme still to be met.
 £2,000 earmarked for pathways now earmarked for boundary walls.
 From April Earmarked £2,000 for Tree work to be increased in line with the Budget figures to £6,000.
 The Contractor 3 budget figures are in line with the projected budget total.

There were no Standing Orders or Direct Debit payments made during the period 7th January 2020 to 9th March 2020.

There were no Bank Transfers made between accounts during the period 7th January 2020 to 9th March 2020.

The following payments have been met prior to meeting:

Chq 101443	Mrs J Wright (salary Jan '20	116.66
Chq 101444	Mrs J Wright (pettycash Jan '20)	7.10
Chq 101445	HMRC (tax Jan '20)	29.20
Chq 101446	Mrs J Aries (watering cans)	22.00
Chq 101447	JPB Landscapes (grass & grounds maint)	432.00
Chq 101448	Mrs J Aries (shed lock)	16.99
Chq 101449	Mrs J Wright (salary Feb '20)	116.66
Chq 101450	Mrs J Wright (pettycash Feb '20)	2.80
Chq 101451	HMRC (tax Feb '20)	29.20
Chq 101452	Community Centre (hall hire)	14.00
Chq 101453	JPB Landscapes (grounds maint/grasscut)	522.00

The following payments to be agreed at meeting:

None

Burial fees received prior to meeting:

Sudbury Co-op Funeral Service	Interment t/l Shirley Perry	80.00
Sudbury Co-op Funeral Service	Interment t/l Michael Redford	160.00
Sudbury Co-op Funeral Service	Ashes preparation t/l George Austin	35.00

Income received prior to meeting:

None