

# BURES JOINT CEMETERY AUTHORITY

## *Finance Report 9<sup>th</sup> September 2019*

Expenditure	Budget 2019/20	Expenditure at 9th September 2019	Predicted spend to come to year end
			<b>All excluding VAT</b>
Grasscutting & maintenance	4,000.00	2,440.60	2,059.40
Winter maintenance	1,000.00	220.00	480.00
Contractor extras/ashes/repairs	1,200.00	144.84	355.16
Skip hire	330.00	85.00	0.00
Tree works	2,000.00	150.00	2,850.00
Pathways	2,000.00	1,687.50	0.00
Projects	100.00	0.00	100.00
Clerk's salary & tax	1,725.00	729.30	1,021.02
Administration	130.00	87.94	62.06
Hall hire	65.00	14.00	31.00
Training	200.00	440.00	0.00
Insurance	300.00	301.63	0.00
Auditor's fees	230.00	30.00	200.00
Water charges	80.00	13.49	36.51
Rates	0.00	0.00	0.00
	<b>13,360.00</b>	<b>6,344.30</b>	<b>7,195.15</b>

### Bank balances as at 9<sup>th</sup> September 2019

Business Access Account:	11,653.51
Treasurer's Account:	<u>867.73</u> (when all cheques paid)
	<b>12,521.24</b>

Plus 2 <sup>nd</sup> half year precepts	6,500.00
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Less predicted spend to come to year end	<b>7,195.15</b>
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Less 25% Retention Buffer	2,500.00
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### Less Earmarked

Pathways	2,000.00
Tree work	2,000.00

<b>Residual Balance</b>	<b>5,326.09</b>
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### Explanations:

Balances held are in a good position owing to path quotation from JPB Landscapes significantly less than anticipated. Also no work to the two trees at the top of the main drive necessary at the moment following the tree inspections.

However need to continue to assess required tree work for the future and increase earmarked reserves. Lime tree reduction costs projected to be met within this financial year.

**There were no Standing Order or Direct Debit payments made during the period 11<sup>th</sup> June 2019 to 9<sup>th</sup> September 2019.**

**There were no Bank Transfers made between accounts during the period 11<sup>th</sup> June 2019 to 9<sup>th</sup> September 2019.**

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

Chq 101401	Mrs J Aries (litter bag)	5.95
Chq 101402	C Holbrook (Internal Auditor fees)	30.00
Chq 101403	JPB Landscapes (3 grass/grounds maint/BOA)	918.43
Chq 101404	Community Centre (hall hire)	14.00
Chq 101405	Mrs J Wright (salary June '19)	116.66
Chq 101406	Mrs J Wright (pettycash June '19)	8.77
Chq 101407	HMRC (tax June '19)	29.20
Chq 101408	Anglian Water (charges)	13.49
Chq 101409	Mrs J Wright (salary July '19)	116.66
Chq 101410	Mrs J Wright (pettycash July '19)	8.66
Chq 101411	HMRC (tax July '19)	29.20
Chq 101412	JPB Landscapes (3 grass & grounds maint)	660.00
Chq 101413	Mrs J Wright (salary Aug '19)	116.66
Chq 101414	Mrs J Wright (pettycash Aug '19)	9.71
Chq 101415	HMRC (tax Aug '19)	29.20
Chq 101416	Mrs J Wright (rake/dustpan & brush)	33.89
Chq 101417	Mrs J Aries (travel cemetery course)	33.80
Chq 101418	JPB Landscapes (2 grass & grounds maint)	660.00

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

None

**Burial fees received prior to meeting:**

None

**Income received prior to meeting:**

Barclays Bank plc	Interest	3.95
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