

BURES JOINT CEMETERY AUTHORITY

Finance Report 9th September 2024

Expenditure	Budget 2024/25	Expenditure at 9 th September 2024	Predicted spend to come to year end
			All excluding VAT
Grasscutting	3,250.00	2,580.00	1,020.00
General maintenance	2,250.00	1,275.00	1,275.00
Winter maintenance	1,000.00	0.00	1,000.00
Contractor ashes/repairs	1,000.00	118.50	881.50
Tree works	1,000.00	430.00	695.00
Pathways	500.00	0.00	0.00
Projects – Walls & Fencing	1,000.00	0.00	500.00
Clerk's salary	2,100.00	1,006.95	1,392.85
Administration	325.00	148.05	50.00
Hall hire	100.00	41.84	41.84
Training	500.00	0.00	0.00
Insurance	425.00	436.97	0.00
Auditor's fees	410.00	125.00	0.00
Water charges	75.00	69.05	54.00
Rates	0.00	0.00	0.00
	13,935.00	6,231.36	6,910.19

Bank balances as at 9th September 2024

Business Instant Account:	15,322.62
Treasurer's Account:	<u>2,616.98</u>
	17,939.60

Plus

2nd half precepts 5,500.00

Less predicted spend to come to year end 6,910.19

Less 25% Retention Buffer 3,000.00

Less Earmarked

Boundary walls 5,000.00

Tree work 5,000.00

Fencing 2,000.00

Residual Balance 1,529.41

Explanations:

Administration includes Dropbox subscription £144 and extra HMRC outsource costs. HMRC tax being paid by DD.

Salary increase agreed and backdated to 1st April 2024.

£695 tree works predicted spend is for Blake Tree Care accepted quote.

Auditor fees predicted spend less as members agreed no External Auditor this year.

Water charges predicted spend higher owing to a winter water leak.

Minimum retention reduced to £3,000 as precepts have been reduced.

**There was one Standing Orders or Direct Debit payment made during the period
18th June 2024 to 9th September 2024**

25 th July 2024	116.60	HMRC tax payment
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**There was one Bank Transfer made between accounts during the period
18th June 2024 to 9th September 2024**

1 st September 2024	2,000.00	From Business Instant A/C to Treasurers A/C
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**There were 11 BACS transfers paid from the Treasurers A/C during the period
18th June 2024 to 9th September 2024**

Anglian Water	Water charges	69.05
Mrs J Wright	Salary & pettycash	155.35
N S Norton	Remove slab from grave	21.00
Community Centre	Hall hire	20.92
JPB Landscapes	Grounds maintenance	831.00
Mrs J Wright	Salary & pettycash	159.60
Blake Tree Care	Tree works	516.00
JPB Landscapes	Grounds maintenance	831.00
Mrs J Aries	Mesh & watering can	39.00
Mrs J Wright	Salary & pettycash	155.55
JPB Landscapes	Grounds maintenance	831.00

The following payments to be agreed at meeting:

None

Burial fees received prior to the meeting:

H L Perfittt Stonemasons	Memorial of t/l P Steventon	10.00
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Income received prior to the meeting:

Lloyds Bank	Interest	36.15
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