

BURES JOINT CEMETERY AUTHORITY

Finance Report 17th June 2024

Expenditure	Budget 2024/25	Expenditure at 17 th June 2024	Predicted spend to come to year end All excluding VAT
Grasscutting	3,250.00	1,140.00	2,110.00
General maintenance	2,250.00	637.50	1,612.50
Winter maintenance	1,000.00	0.00	1,000.00
Contractor ashes/repairs	1,000.00	65.00	935.00
Tree works	1,000.00	0.00	1,000.00
Pathways	500.00	0.00	500.00
Projects	1,000.00	0.00	1,000.00
Clerk's salary	2,100.00	423.90	1,676.10
Administration	325.00	144.00	181.00
Hall hire	100.00	20.92	79.08
Training	500.00	0.00	500.00
Insurance	425.00	436.97	0.00
Auditor's fees	410.00	125.00	0.00
Water charges	75.00	0.00	75.00
Rates	0.00	0.00	0.00
	13,935.00	2,993.29	10,668.68

Bank balances as at 17th June 2024

Business Instant Account:	18,099.65
Treasurer's Account:	<u>3,522.05</u>
	21,621.70

Plus

2nd half precepts 5,500.00

Less predicted spend to come to year end 10,668.68

Less 25% Retention Buffer 3,250.00

Less Earmarked

Boundary walls 5,000.00

Tree work 5,000.00

Fencing 2,000.00

Residual Balance 1,203.02

Explanations:

Administration includes Dropbox subscription £144 and extra HMRC outsource costs.

HMRC tax being paid by monthly DD.

Salary increase agreed and backdated to 1st April 2024

**There were two Standing Orders or Direct Debit payments made during the period
11th March 2024 to 17th June 2024**

25 th April 2024	75.20	HMRC tax payment
30 th April 2024	37.60	HMRC tax payment

**There were no Bank Transfers made between accounts during the period
11th March 2024 to 17th June 2024**

**There were 16 BACS transfers paid from the Treasurers A/C during the period
11th March 2024 to 17th June 2024**

Anglian Water	Water charges	28.01
J Aries	Assorted plants/compost	65.95
C Sarley	HMRC admin	35.00
JPB Landscapes	Grounds maint	216.00
Mrs J Wright	Salary & pettycash	210.35
R W Wright	Map noticeboard	550.00
Babergh DC	Waste bin hire	65.00
Community Centre	Hall hire	20.92
JPB Landscapes	Grounds maint	543.00
Mrs J Wright	Salary	155.55
JPB Landscapes	Grounds maint	831.00
BHPC	Dropbox licence	144.00
B B Associates	Internal audit fees	125.00
Mrs J Wright	Salary	155.55
A J Gallagher	Insurance	436.97
JPB Landscapes	Grounds maint	759.00

The following payments to be agreed at meeting:

None

Burial fees received prior to the meeting:

Abbey Memorials	Memorial of t/l D & M Keeble	40.00
Sudbury EOE Funeral Service	Addit inscrip of t/l Dulcie Cardy	20.00
Hunnaball of Colchester	Memorial of t/l J & V Boyce	40.00
Stonewriters of Hollesley	Memorial of t/l Kwai Jerome	40.00
H L Perfittt Stonemasons	Memorial of t/l P Steventon	30.00

Income received prior to the meeting:

Lloyds Bank	Interest	48.30
HMRC	VAT refund	1,221.60
BHPC	Precept	2,750.00
BSMPC	Precept	2,750.00

