

Bures Sportsground Committee Finance Report 10 November 2022

Bank balance as at 31 October 2022

Treasurer's Account	13,687.40
Business Access Account	15,099.38
less unrepresented cheque	288.75

Total 28,498.03

Plus anticipated income

Recycling contribution 1,300.00

Total anticipated income 1,300.00

Total income 29,798.03

Less

predicted expenditure 7,750.60

25% buffer 4,000.00

earmarked car park 6,000.00

earmarked sports court* 9,000.00

*(£5k plus £2k CIL plus £2k from Gen Maint)

26,750.60

Residual balance **3,047.43**

Sports Court Project Financing

Income

BDC grant 20,000.00

BMF 1,500.00

Beautiful Bures 500.00

Crowdfunder 760.00

BDC Locality 250.00

Fundraising 120.00

Total income 23,130.00

Plus earmarked funds already held 9,000.00

Expenditure

Cost of works 37,646.80

Project shortfall 5,516.80

Notes:

There were no standing orders or direct debit payments made during the period 31 August to 31 October with the exception of the salaries shown below.

There were no bank transfers made between accounts during the period 31 August to 31 October.

No grant money was received or expended during this period.

The following payments were met prior to the meeting:

S/O BSM PC Clerk's salary (Sept) £299.78

S/O BSM PC Clerk's salary (Oct) £299.78

BACS MTM Plant Hire £132.00

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Cheques:

1159 S Pownall £25.53

1160 G Vaughan £235.00

1161 G Jackson £151.65

1162 N Norton £348.75

1163 G Vaughan £190.00

1164 N Norton £288.75

Income received prior to meeting

Lloyds plc 0.52

HMRC (VAT return) £2,608.93

Noah's Ark £25.00

Bures Football Club £224.15

T Saer (Aug) £160.00

BSMPC £4,500.00

BHPC £4,500.00

Lloyds Bank 0.63