

BURES JOINT SPORTSGROUND COMMITTEE
Finance Report 10th March 2022

Expenditure	Budget 2021/22	Expenditure at 10 th March 2022	Predicted spend to come to year end
			All excluding VAT
Clerk Salary	3,900.00	3,747.12	388.44
Insurance	875.00	863.85	0.00
Grass Cutting	3,250.00	2,940.00	560.00
Grounds Maintenance	4,500.00	4,141.58	260.00
Repairs	1,500.00	1,509.75	200.00
Administration	200.00	60.72	5.00
Hall Hire	120.00	42.00	24.00
Inspections	600.00	541.25	57.50
Auditor's Fees	230.00	240.00	0.00
Subscriptions	25.00	50.00	0.00
Car Park	500.00	0.00	0.00
Tennis/Netball Courts	500.00	320.00	0.00
CCTV	1,734.00	1,734.05	0.00
Portaloo	0.00	1,150.00	100.00
Projects	1,500.00	7,469.50	0.00
Play equipment replace/repair	1,500.00	1,996.50	00.00
Total	20,934.00	26,807.32	1,394.94

Bank balances as at 10th March 2022

Business Access Account: 24,164.75
Treasurer's Account: 1,549.79 (when all cheques paid)
25,714.54

Less

Predicted spend to come to year end 1,394.94
25% Retention Buffer 4,000.00

Less

Play equipment costs owed 11,189.91 (see breakdown below)

Less Earmarked

Carpark 6,000.00
Future tennis court improvements 4,000.00

Residual Balance (Unallocated monies) (870.31)

Explanations:

Portaloo hire – have shown separately as projects figure over budget.

Skateboard refurbishment costs allocation: £440 repairs, £1,500 play equipment, £2,463.70 projects.

Extra fence gate cost £905.80 allocated to projects budget thus project budget well over spent.

Transferred £2,000 into future tennis court improvements as agreed.

VAT refund for April is approximately £1,000.

Grant funding for new play equipment received – Grant £14,289.00, costs £10,189.91 (climber), £4,100 (trampoline), £1,000 (installation) + VAT

There were no Standing Orders or Direct Debit payments made during the period 14th January 2022 to 10th March 2022 with the exception of the Salaries shown below.

There was one bank transfer made between accounts during the period 14th January 2022 to 10th March 2022

2nd March 2022 5,000.00 From Business Instant A/C to Treasurers A/C

The following payments have been met prior to meeting:

S/O	Bures St Mary PC (Clerk's salary (Jan))	600.60
S/O	Bures St Mary PC (Clerk's salary (Feb))	282.36
Chq 001122	MTM Hire (portaloo)	102.00
Chq 001123	Mrs J Wright (pettycash (Jan))	4.76
Chq 001124	Capital Play (trampoline)	4,920.00
Chq 001125	MTM Hire (portaloo)	120.00
Chq 001126	G Vaughan (grounds maint)	100.00
Chq 001127	N S Norton (grounds maint/inspections)	188.75
Chq 001129	N S Norton (grounds maint/inspections)	188.75
Chq 001130	MTM Hire (portaloo)	120.00
Chq 001131	G Vaughan (grounds maint)	160.00

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Lloyds Bank plc	Interest	0.31
Lottery Community Fund	Play equipment grant	6,289.00
BHPC	CIF play equipment grant	8,000.00