

BURES JOINT SPORTSGROUND COMMITTEE

Finance Report 13th January 2022

Expenditure	Budget 2021/22	Expenditure at 13 th January 2022	Predicted spend to come to year end
			All excluding VAT
Clerk Salary	3,900.00	2,864.16	1,237.08
Insurance	875.00	863.85	0.00
Grass Cutting	3,250.00	2,940.00	560.00
Grounds Maintenance	4,500.00	3,562.58	780.00
Repairs	1,500.00	1,509.75	200.00
Administration	200.00	55.96	20.00
Hall Hire	120.00	42.00	24.00
Inspections	600.00	483.75	86.25
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	865.00	325.00
Projects	1,500.00	3,369.50	0.00
Play equipment replace/repair	1,500.00	1,996.50	2,000.00
Total	20,934.00	20,897.10	5,232.33

Bank balances as at 13th January 2022

Business Access Account:	16,164.44
Treasurer's Account:	<u>2,366.25</u> (when all cheques paid)
	18,530.69

Less

Predicted spend to come to year end	5,232.23
25% Retention Buffer	4,000.00

Less Earmarked

Carpark	6,000.00
Future tennis court improvements	4,000.00

Residual Balance (Unallocated monies) (701.54)

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.

Still waiting on grant funding for new play equipment – have included the £2,000 as suggested available in the grant application which leaves a minus residual balance.

Discuss requesting funds from the parish councils or the BSM CIL fund.

There were no Standing Orders or Direct Debit payments made during the period 12th November 2021 to 13th January 2022 with the exception of the Salaries shown below.

There was one bank transfer made between accounts during the period 12th November 2021 to 13th January 2022

28th December 2021 2000.00 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 (Nov))	318.24
S/O	Bures St Mary PC (Clerk's salary (Dec))	318.24
Chq 001112	MTM Hire (portaloo)	126.00
Chq 001113	Mrs J Wright (pettycash (Nov))	6.28
Chq 001114	Play Inspection Co. (annual inspection)	270.00
Chq 001115	N S Norton (grounds maint/inspections/repairs)	785.25
Chq 001116	MTM Hire (portaloo)	132.00
Chq 001117	Mrs J Wright (pettycash Dec)	5.52
Chq 001118	Community Centre (hall hire)	48.00
Chq 001119	G Vaughan (grounds maint)	427.95
Chq 001120	Mrs J Wright (keys cut)	48.00
Chq 001121	N S Norton (grounds maint/inspections)	188.75

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Lloyds Bank plc	Interest	0.29
T Saer	Rent	30.00
Community Centre	50% Grounds maintenance	240.00