

# BURES JOINT SPORTSGROUND COMMITTEE

## Finance Report 8<sup>th</sup> July 2021

Expenditure	Budget 2021/22	Expenditure at 8 <sup>th</sup> July 2021	Predicted spend to come to year end
			<b>All excluding VAT</b>
Clerk Salary	3,900.00	954.72	3,182.40
Insurance	875.00	863.85	0.00
Grass Cutting	3,250.00	1,090.00	2,160.00
Grounds Maintenance	4,500.00	1,063.50	3,426.95
Repairs	1,500.00	829.50	670.50
Administration	200.00	22.08	177.92
Hall Hire	120.00	0.00	80.00
Inspections	600.00	86.25	513.75
Auditor's Fees	230.00	40.00	200.00
Subscriptions	25.00	50.00	0.00
Car Park	500.00	0.00	500.00
Tennis/Netball Courts	500.00	320.00	0.00
CCTV	1,734.00	0.00	1,734.00
Portaloo	0.00	215.00	475.00
Projects	1,500.00	3,369.50	0.00
Play equipment replace/repair	1,500.00	1,500.00	0.00
<b>Total</b>	<b>20,934.00</b>	<b>10,404.40</b>	<b>13,120.52</b>

### Bank balances as at 8<sup>th</sup> July 2021

Business Access Account:	10,638.82
Treasurer's Account:	<u>5,040.30</u> (when all cheques paid)
	<b>15,679.12</b>

### Plus

2 <sup>nd</sup> half year precepts	9,000.00
Rents:	1,425.00
Cricket Club £600.00	
T Saer £800.00 (20 weeks approx)	
Noah's Ark £25	
CCTV/Grounds maintenance contributions	1,652.00
Hirings	300.00
VAT half year claim	1,180.00

### Less

Predicted spend to come to year end	13,120.52
25% Retention Buffer	4,000.00

### Less Earmarked

Carpark	6,000.00
Future tennis court improvements	4,000.00

**Residual Balance (Unallocated monies)      2,115.60**

**Explanations:**

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

Macmillan Hike agreed hire charges - £300 shown as a plus figure in balances.

Predicted rents shown as a plus figure in balances.

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 but residual balance remains good.

Have moved the £2,000 into future tennis court improvements as per last finance report.

**There were no Standing Orders or Direct Debit payments made during the period 7<sup>th</sup> May 2021 to 8<sup>th</sup> July 2021 with the exception of the Salaries shown below.**

**There was one bank transfer made between accounts during the period 7<sup>th</sup> May 2021 to 8<sup>th</sup> July 2021**

**28th June 2021                      £5,000                      Business Instant A/C to Treasurer A/C**

**The following payments have been met prior to meeting:**

S/O	Bures St Mary PC (Clerk's salaries May)	318.24
S/O	Bures St Mary PC (Clerk's salary June)	318.24
Chq 001072	Suffolk Tennis Courts (moss treatment)	384.00
Chq 001073	R W Wright (gate keys cut)	25.50
Chq 001074	Kompan Ltd (slide fixings)	33.60
Chq 001075	MTM Hire (portaloo)	144.00
Chq 001076	N S Norton (grounds maint/inspections)	396.25
Chq 001077	Playquip Leisure (skateboard ramp)	5,284.50
Chq 001078	A J Gallagher (CCTV insurance)	17.29
Chq 001079	Mrs J Wright (pettycash May)	11.41
Chq 001080	G Vaughan (grounds maint)	190.00
Chq 001081	C Holbrook (internal audit fees)	40.00
Chq 001082	R Chambers (grasscutting)	720.00
Chq 001083	Fields in Trust (subs)	50.00
Chq 001084	Mrs J Wright (waste bin liners/gloves)	31.27
Chq 001085	MTM Hire (portaloo)	114.00
Chq 001086	Mrs J Wright (pettycash June)	6.67
Chq 001087	N S Norton (grounds maint/inspections/grasscut)	332.25
Chq 001088	G Vaughan (grounds maint/trimming)	210.00

**The following payments to be agreed at meeting:**

Chq 001089	Jacksons Fencing (small gate)	1,086.96
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**Income received prior to meeting:**

Lloyds Bank plc	Interest	0.17
T Saer	Rent for May/June	360.00
Football Club	Rent	600.00
BHPC	1 <sup>st</sup> half year precept	4,500.00
BSMPC	1 <sup>st</sup> half year precept	4,500.00