

BURES JOINT SPORTSGROUND COMMITTEE

Finance Report 9th September 2021

Expenditure	Budget 2021/22	Expenditure at 9 th September 2021	Predicted spend to come to year end
			All excluding VAT
Clerk Salary	3,900.00	1,591.20	2,227.68
Insurance	875.00	863.85	0.00
Grass Cutting	3,250.00	1,440.00	1,810.00
Grounds Maintenance	4,500.00	1,832.13	2,667.87
Repairs	1,500.00	957.80	542.20
Administration	200.00	34.64	50.00
Hall Hire	120.00	0.00	80.00
Inspections	600.00	143.75	456.25
Auditor's Fees	230.00	40.00	200.00
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
Portaloos	0.00	435.00	400.00
Projects	1,500.00	3,369.50	0.00
Play equipment replace/repair	1,500.00	1,500.00	0.00
Total	20,934.00	14,311.92	8,434.00

Bank balances as at 9th September 2021

Business Access Account:	13,483.91
Treasurer's Account:	<u>2,460.58</u> (when all cheques paid)
	15,944.49

Plus

2 nd half year precepts	9,000.00
Rents:	
T Saer (8 weeks approx)	400.00
Noah's Ark	25.00

Less

Predicted spend to come to year end	8,434.00
25% Retention Buffer	4,000.00

Less Earmarked

Carpark	6,000.00
Future tennis court improvements	4,000.00

Residual Balance (Unallocated monies) 2,935.49

Explanations:

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

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 agreed.

There were no Standing Orders or Direct Debit payments made during the period 9th July 2021 to 9th September 2021 with the exception of the Salaries shown below.

There were no bank transfers made between accounts during the period 9th July 2021 to 9th September 2021

The following payments have been met prior to meeting:

S/O	Bures St Mary PC (Clerk's salary July)	318.24
S/O	Bures St Mary PC (Clerk's salary Aug)	318.24
Chq 001089	Jacksons Fencing (side gate)	1,086.96
Chq 001090	MTM Hire (portaloo)	132.00
Chq 001091	IHT (CCTV rental hire)	2,080.85
Chq 001092	Mrs J Wright (pettycash July)	7.04
Chq 001093	N S Norton (grounds maint/inspections)	340.75
Chq 001094	Mrs J Wright (disposable gloves)	13.98
Chq 001095	G Vaughan (grounds maint)	190.00
Chq 001096	MTM Hire (portaloo)	132.00
Chq 001097	G Jackson (signs)	14.30
Chq 001098	Mrs J Wright (wheelie bin bags)	15.10
Chq 001099	Mrs J Wright (pettycash Aug)	5.52
Chq 001100	N S Norton (grounds maint/inspections/grasscut)	288.75
Chq 001101	Playquip UK (paint/roller)	74.40

The following payments to be agreed at meeting:

Chq 001102	G Vaughan (grounds maint July & Aug)	380.00
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Income received prior to meeting:

Lloyds Bank plc	Interest	0.21
T Saer	Rent	310.00
Cricket Club	Rent	600.00
Cricket Club	CCTV contribution	224.15
HMRC	VAT refund	1,570.59
Football Club	CCTV contribution	224.15
Threshold Sports	Hire charges	300.00
Community Centre	CCTV contribution	321.43
BHPC	CCTV contribution	321.43
BSMPC	CCTV contribution	321.43