

**Bures Sportsground Committee
Finance Report 11.01.24**

Expenditure	Budget 2023/24	Expenditure at 31st December 2023	Predicted spend to come to year end
			All excluding VAT
Clerk Salary	4,000.00	686.91	984.52
Administration	200.00	204.00	0.00
Hall Hire	120.00	83.68	41.84
Insurance	880.00	463.74	00.00
Subscriptions	50.00	0	50.00
Audit	240.00	490.00	560.00
Inspections	600.00	261.25	214.42
Grounds Maintenance	3,500.00	2,620.00	880.00
Repairs	1,000.00	1,316.34	0.00
Grass Cutting	3,500.00	3,690.00	500.00
Sports Courts	500.00	4,362.45	0.00
Portaloo	1,500.00	845.00	655.00
Projects	3,000.00	0.00	3,000.00
Car Park	00.00	0.00	0.00
Total	19,090.00	15,023.37	6,885.78

Bank balance as of 31st December

Treasurer's Account	11,324.35
Business Access Account	12,275.07

Total **£ 23,599.42**

Plus

Precepts due for the year	£0.00
Rents due for the year	£0.00
Grounds maintenance contributions	£240.00
Recycling credits	£0.00

Less

Predicted spend to year end	£6,885.78
Retention buffer	£4,000.00
Earmarked car park	£6,000.00

Residual balance **£6,953.64**

Notes and Explanations:

- Clerk Salary - Pay increase in line with new pay scale awards for 2023-24 (plus back dated) December payment £285.13 still outstanding.
- Grass Cutting - Overspend £190 to date due to mild weather. Predicted two additional cuts required by both N Norton and R Chambers.
- Inspections – Includes £124.42 for overdue inspection to take place in January for Bures Playground and Pykes Marsh Play Area (including life expectancy assessment)
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The following payments were met prior to the meeting:

02.11.23	BACS	MTM Plant and Sales	132.00
02.11.23	BACS	G Vaughan	155.00
03.11.23	BACS	Nigel Norton	300.00
20.11.23	BACS	SALC	72.00
20.11.23	BACS	Robert Chambers	700.00
01.12.23	BACS	Bures St Mary Parish Council	228.97
06.12.23	BACS	Bures Community Centre	20.92
18.12.23	BACS	GR Jackson	18.95
20.12.23	BACS	Nigel Norton	280.00
20.12.23	BACS	Nigel Norton	300.00
20.12.23	BACS	Nigel Norton	233.22
20.12.23	BACS	Nigel Norton	495.00

Income received prior to meeting:

09.11.23	Lloyds Bank plc	13.52
10.11.23	Noah's Ark Nursery	25.00
11.12.23	Lloyds Bank plc	13.97

Notes and Explanations:

- Repair to entrance to the play area (Green Gate) as agreed at November 2023 meeting - £495.00
- Repair to Toddlers area gate as reported in July's playground inspection - £233.22
- Replace timber posts around recycling area as agreed at November 2023 meeting - £280.00
- Repair of signage x 3 - Cllr Jackson expenses - £18.95
- Course charges – SALC Clerk Basic Training Sessions 2&3 - £72.00
- Robert Chambers – Grass Cutting for 3 months - £700.00