

BURES JOINT SPORTSGROUND COMMITTEE

Finance Report 11th November 2021

Expenditure	Budget 2021/22	Expenditure at 11 th November 2021	Predicted spend to come to year end
			All excluding VAT
Clerk Salary	3,900.00	1,909.44	1,591.20
Insurance	875.00	863.85	0.00
Grass Cutting	3,250.00	2,840.00	1,000.00
Grounds Maintenance	4,500.00	2,814.63	2,000.00
Repairs	1,500.00	1,461.75	300.00
Administration	200.00	44.16	40.00
Hall Hire	120.00	0.00	80.00
Inspections	600.00	201.25	375.00
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	650.00	650.00
Projects	1,500.00	3,369.50	0.00
Play equipment replace/repair	1,500.00	1,500.00	2,000.00
Total	20,934.00	17,998.63	8,036.20

Bank balances as at 11th November 2021

Business Access Account:	17,894.15
Treasurer's Account:	<u>4,107.23</u> (when all cheques paid)
	22,001.38

Plus

Rents: T Saer approximate	100.00
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Less

Predicted spend to come to year end	8,036.20
25% Retention Buffer	4,000.00

Less Earmarked

Carpark	6,000.00
Future tennis court improvements	4,000.00

Residual Balance (Unallocated monies) 65.18

Explanations:

Portaloo 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.

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

Still waiting on whether grant application successful for new play equipment – have included the £2,000 as suggested available in the grant application this leaves a low residual balance.

There were no Standing Orders or Direct Debit payments made during the period 10th September 2021 to 11th November 2021 with the exception of the Salaries shown below.

There were two bank transfers made between accounts during the period 10th September to 11th November 2021

1 st October 2021	3,000.00	from Business Interest to Treasurers account
11 th October 2021	2,000.00	from Business Interest to Treasurers account

The following payments have been met prior to meeting:

S/O	Bures St Mary PC (Clerk's salary (Sept))	318.24
S/O	Bures St Mary PC (Clerk's salary (Oct))	318.24
Chq 001103	MTM Hire (portaloo)	126.00
Chq 001104	Mrs J Wright (pettycash Sept)	4.76
Chq 001105	R Chambers (grasscutting)	1,200.00
Chq 001106	N S Norton (grounds maint/inspections/repairs)	901.25
Chq 001107	G Jackson (no dog sign)	9.95
Chq 001108	MTM Hire (portaloo)	132.00
Chq 001109	Mrs J Wright (pettycash Oct)	4.76
Chq 001110	PKF Littlejohn LLP (External Auditor fees)	240.00
Chq 001111	N S Norton (grounds maint/inspections/repairs)	832.75

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Lloyds Bank plc	Interest	0.24
T Saer	Rent	410.00
Noah's Ark	Rent	25.00
BHPC	2 nd half year precept	4,500.00
BSMPC	2 nd half year precept	4,500.00