

**Bures Sportsground Committee
Finance Report 11.5.23**

Expenditure	Budget 2023/24	Expenditure at 30th April 2023	Predicted spend to come to year end All excluding VAT
Clerk Salary	4,000.00		4,000.00
Administration	200.00		200.00
Hall Hire	120.00		120.00
Insurance	880.00		880.00
Subscriptions	50.00		50.00
Audit	240.00	200.00	480.00
Inspections	600.00		600.00
Grounds Maintenance	3,500.00	160.00	3,340.00
Repairs	1,000.00		1,000.00
Grass Cutting	3,500.00	55.00	3,445.00
Sports Courts	500.00		4,362.45*
Portaloo	1,500.00	115.00	1,385.00
Projects	3,000.00		3,000.00
Car Park	000.00	0.00	0.00
Total	19,090.00	530.00	22,862.45

Bank balance as of 30th April

Treasurer's Account	9,182.28
Business Access Account	12,192.87
Total	£21,375.15
Plus	
Precepts due for the year	£16,821.43
Rents due for the year	£2,125.00
Grounds maintenance contributions	£240.00
Recycling credits	£1,350.00
Less	
Predicted spend to year end	£22,862.45
Retention buffer	£4,000.00
Earmarked car park	£6,000.00
Residual balance	£9,049.13

Explanations:

VAT refund 30.3.23 £6,407.56

Notes:

*Final settlement for sports courts work due May/June £4,362.45

There were no Standing Orders or Direct Debit payments made during the period 16th March 2023 to 30th April 2023. No salary payments were made.

There no bank transfers made between accounts during the period 16th March 2023 to 30th April 2023

The following payments were met prior to the meeting (from 31st March):

05.04.23	BACS	MTM Plant and Sales	138.00
05.04.23	BACS	GV Services	215.00
13.04.23	BACS	PKF Littlejohn LLP	240.00
29.04.23	BACS	MTM Plant and Sales	108
29.04.23	BACS	Nigel Norton	188.75

(Transactions carried out 29-30th April show as May on the Bank Statements)

Income received prior to meeting (from 31st March):

03.04.23	Babergh General Payments (Recycling credits)	692.92
11.04.23	Lloyds Bank plc (interest)	5.26