

## BURES JOINT SPORTSGROUND COMMITTEE

### *Finance Report 12<sup>th</sup> May 2022*

Expenditure	Budget 2022/23	Expenditure at 12 <sup>th</sup> May 2022	Predicted spend to come to year end
			All excluding VAT
Clerk Salary	4,000.00	165.86	3,834.14
Insurance	875.00	863.37	0.00
Grass Cutting	4,000.00	100.00	3,900.00
Grounds Maintenance	5,000.00	383.58	4,616.42
Repairs	1,500.00	0.00	1,500.00
Administration	100.00	0.00	100.00
Hall Hire	120.00	0.00	120.00
Inspections	600.00	28.75	571.25
Auditor's Fees	240.00	40.00	200.00
Subscriptions	50.00	0.00	50.00
Car Park	500.00	0.00	500.00
Tennis/Netball Courts	500.00	320.00	500.00
CCTV	1,734.00	0.00	1,734.00
Projects/Portaloo	1,500.00	215.00	1,285.00
Play equipment replace/repair	1,500.00	0.00	1,500.00
<b>Total</b>	<b>22,219.00</b>	<b>1,796.56</b>	<b>20,410.81</b>

#### Bank balances as at 12<sup>th</sup> May 2022

Business Access Account:	20,225.49
Treasurer's Account:	<u>8,032.16</u> (when all cheques paid)
	<b>28,257.65</b>

#### Plus

Precepts due for year	18,000.00
Rents due for year	3,350.00,(approx)
Grounds maintenance contributions	720.00
CCTV contributions	1,412.00
Recycling contributions	75.00

#### Less

Predicted spend to come to year end	20,410.81
25% Retention Buffer	4,000.00

#### Less

Play equipment costs owed	11,189.91 (see breakdown below)
Youth worker grant	3,500.00

#### Less Earmarked

Carpark	6,000.00
Future tennis court improvements	5,000.00

**Residual Balance (Unallocated monies)    1,713.93**

**Explanations:**

Portaloos hire – have shown in Projects budget. Hire costs increased from 1<sup>st</sup> April 2022. VAT refund received £1,060.40.

Grant funding for new play equipment received – Grant £14,289.00, costs £10,189.91 (climber), £4,100 (trampoline), £1,000 (installation) + VAT Trampoline costs met.. SG to meet installation costs and any shortfall.

**There were no Standing Orders or Direct Debit payments made during the period 11<sup>th</sup> March 2022 to 12<sup>th</sup> May 2022 with the exception of the Salaries shown below.**

**There no bank transfers made between accounts during the period 11<sup>th</sup> March 2022 to 12<sup>th</sup> May 2022**

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

S/O	Bures St Mary PC (Clerk's salary (March))	388.44
S/O	Bures St Mary PC (Clerk's salary (April))	165.86
Chq 001132	Mrs J Wright (vinyl gloves)	26.34
Chq 001133	A J Gallagher (insurance)	863.37
Chq 001134	G Vaughan (grounds maint)	190.00
Chq 001135	MTM Hire (portaloos)	138.00
Chq 001156	N S Norton (grounds maint/inspections/grass)	288.75
Chq 001136	MTM Hire (portaloos)	120.00
(replaces cancelled cheque 001130)		
Chq 001137	C Holbrook (internal audit)	40.00
Chq 001139	Mrs J Wright (vinyl gloves)	13.98

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

None

**Income received prior to meeting:**

Lloyds Bank plc	Interest	0.33
HMRC	VAT refund	1,060.40
Community Centre	Grounds maintenance	240.00
Suffolk Police CC	Grant for youth worker costs	3,500.00