

**Bures Sportsground Committee
Finance Report 12.1.23**

Expenditure	Budget 2022/23	Expenditure at 31st December 2022	Predicted spend to come to year end All excluding VAT
Clerk Salary	4,000.00	2,843.90	500.00
Administration	100.00	174.66	00.00
Hall Hire	120.00	67.84	50.00
Insurance	875.00	863.37	00.00
Subscriptions	50.00	50.00	00.00
Audit	240.00	40.00	200.00
Inspections	600.00	528.75	86.25
Grounds Maintenance	5,000.00	3,489.33	720.00
Repairs	1,500.00	532.00	00.00
Grass Cutting	4,000.00	2,995.00	500.00
Play Equipment/Projects	1,500.00	11,689.91	00.00
Sports Courts	500.00	00.00	33,013.00
Portaloo	1,500.00	955.00	330.00
CCTV	1,734.00	3,398.72	0.00
Car Park	500.00	0.00	0.00
Total	21,219.00	27,628.48	35,399.25

Bank balance as of 31 December 2022

Treasurer's Account	£12,977.66
Business Access Account	£15,762.72
Less unrepresented cheques	none

Total **£28,740.38**

Plus

Babergh Community Dev Grant	£20,000.00
Bures Music Festival	£1,474.00
Babergh Locality Grant	£250.00
Recycling credits	£650.00

£51,114.38

Less

Predicted spend to year end	£35,399.25
Retention buffer	£4,000.00
Earmarked car park	£6,000.00

Residual balance **£5,715.13**

Explanations:

CCTV contract has come to an end. Final payment of £1,664.72. £1,109.80 recouped from BSMPC, BHPC, BCC, B Cricket Club. £277.45 outstanding from Bures Football Club

Sports Courts Project

Sportsground Funds*	£9,000
£5k + £2k CIL BSM, £2k vired from Maintenance and Repair	
Babergh Community Development Grant	£20,000
Bures Music Festival	£1,474.00
Crowdfunder*	£1403.44
* including Pickleball and Keep Bures Beautiful donations	
Tennis Club Fundraising	£1,274.00
Babergh Locality Grant	£250.00
Recycling credits	£1,300.00
Pop-Up Shop	£300.00
Total	£35,001.44

Notes:

Standing orders during the period 31 October to 31 December were salaries shown below.

There were no bank transfers made between accounts during the period 31 October to 31 December.

No grant money was received or expended during this period.

The following payments were met prior to the meeting:

S/O BSM PC Clerk's salary (Nov)	£506.10
S/O BSM PC Clerk's salary (Dec)	£330.98
BACS MTM Plant Hire 5.11.22	£126.00
BACS MTM Plant Hire 8.12.22	£132.00

Cheques

1165 G Vaughan	£155.00
1166 Bures Scouts Bridge and Fencing clean	£100.00
1167 N. Norton	£288.75
1168 S. Pownall	£21.08
1169 Bures Community Centre	£20.92
1170 Bures Community Centre	£20.92
1171 Inn-House Tech	£1,664.68
1172 The Play Inspection Company	£270.00
1173 G Vaughan	£135.00
1174 N. Norton	£288.75
1175 R. Chambers	£840.00
1177 S. Pownall	£8.05

Income received prior to meeting:

Lloyds Bank Interest	£1.61
T. Saer (Sept Oct)	£160.00
Recycling credit	£658.15
Bures Community Centre	£240.00
Crowdfunder UK	£1403.44
Bures SM PC (CCTV)	£277.45
Bures Hamlet PC (CCTV)	£277.45
Bures Community Centre (CCTV)	£277.45
Bures Cricket Club (CCTV)	£277.45
Tennis Club Fundraising	£944.00
Lloyds Bank Interest	£3.58
Amanda Geary Pop up Shop	£300.00
Tennis Club Quiz Night	£330.00