**Bures Sportsground Committee**

**Finance Report 13.7.23**

|  |  |  |  |
| --- | --- | --- | --- |
| **Expenditure** | **Budget 2023/24** | **Expenditure at**  **30th June 2023** | **Predicted spend to come to year end** |
|  |  |  | **All excluding VAT** |
| Clerk Salary | 4,000.00 |  | 3,000.00 |
| Administration | 200.00 | 144.00 | 56.00 |
| Hall Hire | 120.00 |  | 120.00 |
| Insurance | 880.00 | 463.74 | 416.26 |
| Subscriptions | 50.00 |  | 50.00 |
| Audit | 240.00 | 280.00 | 560.00 |
| Inspections | 600.00 | 115.00 | 485.00 |
| Grounds Maintenance | 3,500.00 | 980.00 | 2,520.00 |
| Repairs | 1,000.00 | 106.40 | 893.60 |
| Grass Cutting | 3,500.00 | 575.00 | 2,925.00 |
| Sports Courts | 500.00 | 4,362.45 | 1,040.00 |
| Portaloo | 1,500.00 | 415.00 | 1,085,00 |
| Projects | 3,000.00 |  | 3,000.00 |
| Car Park | 000.00 | 0.00 | 0.00 |
| **Total** | **19,090.00** | **7,441.59** | **16,150.86** |

**Bank balance as of 30th June**

Treasurer’s Account 11,010.38

Business Access Account 12,207.57

**Total £ 23,217.95**

**Plus**

Precepts due for the year £8,410.00

Rents due for the year £1,350.00

Grounds maintenance contributions £240.00

Recycling credits £650.00

**Less**

Predicted spend to year end £16,150.86

Retention buffer £4,000.00

Earmarked car park £6,000.00

**Residual balance £7,717.09**

**Explanations:**

Final settlement for sports courts work June £4,362.45 – predicted spend takes account of possible maintenance contract.

Late payment of audit fee puts two payments in one financial year.

Reduced cover on insurance may be reversed

**Notes:**

No Standing Orders or Direct Debit payments made during the period 1st May 2023 to 30th June 2023. No salary payments were made. No bank transfers made between accounts during the period 1st May 2023 to 30th June 2023

**The following payments were met prior to the meeting:**

|  |  |  |  |
| --- | --- | --- | --- |
| 02.05.23 | BACS | MTM Plant and Sales | 108.00 |
| 02.05.23 | BACS | N S Norton | 215.00 |
| 02.05.23 | BACS | G Vaughan | 190.00 |
| 09.05.23 | BACS | Bures Hamlet PC Dr | 144.00 |
| 10.05.23 | BACS | Carolyn Holbrook | 188.75 |

17.05.23 BACS AJGIBL (ins) 463.74

02.06.23 BACS N S Norton 288.75

02.06.23 BACS MTM Plant and Sales 120.00

02.06.23 BACS G Vaughan 210.00

12.06.23 BACS N S Norton 288.75

12.06.23 BACS N S Norton 106.40

16.06.23 BACS Premier Sports Surfaces 5,234.94

26.06.23 BACS Frontline Protect 200.00

**Income received prior to meeting:**

09.05.23 Lloyds Bank Interest 6.93

18.05.23 Bures St Mary Precept 4,250.00

05.06.23 Bures Hamlet Precept 4,161.43

09.06.23 Lloyds Bank Interest 7.77

19.06.23 Bures Village Hall Grounds Maint. 240.00

26.06.23 Bures Music Festival 800.00