

**Bures Sportsground Committee
Finance Report 14.03.24**

Expenditure	Budget 2023/24	Expenditure at 29th February 2024	Predicted spend to come to year end
			All excluding VAT
Clerk Salary	4,000.00	1,231.53	492.62
Administration	200.00	204.00	20.00
Hall Hire	120.00	104.60	20.92
Insurance	880.00	463.74	00.00
Subscriptions	50.00	0.00	50.00
Audit	240.00	490.00	560.00
Inspections	600.00	321.25	274.42
Grounds Maintenance	3,500.00	3,344.50	470.00
Repairs	1,000.00	1,316.34	0.00
Grass Cutting	3,500.00	3,715.00	0.00
Sports Courts	500.00	4,362.45	0.00
Portaloo	1,500.00	1,145.00	220.00
Projects	3,000.00	0.00	3,000.00
Car Park	00.00	0.00	0.00
Total	19,090.00	16,698.41	5,107.96

Bank balance as of 29th February 2024

Treasurer's Account	9,708.81
Business Access Account	12,301.32

Total **£22,010.13**

Plus

Precepts due for the year	£0.00
Rents due for the year	£0.00
Grounds maintenance contributions	£240.00
Recycling credits	£0.00

Less

Predicted spend to year end	£5,107.96
Retention buffer	£4,000.00
Earmarked car park	£6,000.00

Residual balance **£7,142.17**

Notes and Explanations:

- Clerk Salary – February and March payment still outstanding.
- Grass Cutting - Overspend £190 to date due to mild Autumn/Winter. Estimated no cuts required before end of March.
- Inspections – £60.00 (2 inspections from Nigel Norton). Overdue play Inspection took place in January for Bures Playground and Pykes Marsh Play Area (including life expectancy assessment) however yet to receive invoice.
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- Grounds maintenance contributions for £240.00 invoiced late to the Community Centre. Requested payment prior to 31st March 2024.

The following payments were met prior to the meeting:

05.01.24	BACS	Bures St Mary Parish Council	298.31
09.01.24	BACS	MTM Plant and Sales	96.00
09.01.24	BACS	Gary Vaughan	242.00
16.01.24	BACS	Nigel Norton	190.00
01.02.24	BACS	Bures St Mary Parish Council	246.31
01.02.24	BACS	Gary Vaughan	125.00
08.02.24	BACS	Bures Community Centre	20.92
08.02.24	BACS	MTM Plant and Sales	132.00
26.02.24	BACS	Nigel Norton	190.00
27.02.24	BACS	Kingfisher Direct	75.00

Income received prior to meeting:

09.01.24	Lloyds Bank plc	12.68
09.02.24	Lloyds Bank plc	13.57

Notes and Explanations:

- Gary Vaughan January payment was for two months – November and December 2023
- Kingfisher Direct – Payment for new bin liner for bin outside Noah’s Ark