

BURES HAMLET PARISH COUNCIL

Finance Report 13th September 2021

Expenditure	Budget 2021/22	Expenditure at 13 th September 2021	Predicted spend to come to year end
			All excluding VAT
Clerk's Salary & Tax	6,200.00	2,652.00	3,712.80
Insurance	580.00	555.27	0.00
Administration	550.00	194.02	355.98
Hall Hire/Zoom	200.00	59.95	150.00
Training	500.00	90.00	200.00
Audit Fees	300.00	80.00	200.00
Subscriptions	575.00	299.96	275.00
Elections	1,000.00	0.00	0.00
Parish Plan	0.00	0.00	0.00
Data Protection	0.00	0.00	0.00
Sportsground	9,000.00	4,821.43	4,500.00
Cemetery	6,500.00	3,250.00	3,250.00
Community Centre	200.00	0.00	200.00
Grounds Maintenance	5,000.00	1,761.77	3,238.23
Lighting	500.00	260.03	200.00
Gritting/Flooding	500.00	0.00	500.00
Repairs	300.00	367.00	100.00
Projects	1,000.00	0.00	1,000.00
S137 Donations/Parish items	500.00	0.00	500.00
Christmas lights	500.00	0.00	500.00
	33,905.00	14,391.43	18,882.01

Bank balances as at 13th September 2021

Business Premium Account:	10,537.46
Community Account:	<u>2,702.73</u> (when all cheques paid)
	13,240.19

Plus

BDC 2 nd half year precept	14,909.00
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Less

Predicted spend to year end	18,882.01
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25% Retention Buffer	6,250.00
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Less Earmarked

Nil

Residual Balance	3,017.18
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Explanations:

**There were no Standing Orders or Direct Debit payments made during the period
20th July 2021 to 13th September 2021**

**There were no Bank Transfers made between accounts during the period
20th July 2021 to 13th September 2021**

The following payments have been met prior to meeting:

Chq 102603	Sportsground Committee (CCTV contr)	321.43
Chq 102604	Mrs J Wright (salary July)	424.40
Chq 102605	Mrs J Wright (pettycash July)	27.79
Chq 102606	HMRC (tax July)	106.00
Chq 102607	R Shackell (Zoom June/July)	28.78
Chq 102608	N S Norton (grounds maint)	37.00
Chq 102609	EALC (training R Shackell)	108.00
Chq 102610	JPB Landscapes (grounds maint)	396.00
Chq 102611	Mrs J Wright (salary Aug)	424.20
Chq 102612	Mrs J Wright (pettycash Aug)	27.03
Chq 102613	HMRC (tax Aug)	106.20
Chq 102614	R Shackell (Zoom Aug)	14.39
Chq 102615	N S Norton (fence repairs & stock)	260.00
Chq 102616	Mrs J Wright (paper/stationery)	33.70

The following payments to be agreed at meeting:

None

Income received prior to meeting:

None