

**Bures Sportsground Committee
Finance Report 14.9.23**

Expenditure	Budget 2023/24	Expenditure at 31st August 2023	Predicted spend to come to year end
			All excluding VAT
Clerk Salary	4,000.00	0.00	2,000.00
Administration	200.00	144.00	56.00
Hall Hire	120.00	41.84	78.16
Insurance	880.00	463.74	00.00
Subscriptions	50.00	0.00	50.00
Audit	240.00	280.00	560.00
Inspections	600.00	143.75	485.00
Grounds Maintenance	3,500.00	1,720.00	1,780.00
Repairs	1,000.00	196.57	803.43
Grass Cutting	3,500.00	2,225.00	1,175.00
Sports Courts	500.00	4,362.45	1,040.00
Portaloo	1,500.00	520.00	980.00
Projects	3,000.00	0.00	3,000.00
Car Park	000.00	0.00	0.00
Total	19,090.00	10,097.35	12,007.59

Bank balance as of 31st August

Treasurer's Account	9,312.87
Business Access Account	12,224.90

Total **£ 21,537.77**

Plus

Precepts due for the year	£8,410.00
Rents due for the year	£78.00
Grounds maintenance contributions	£240.00
Recycling credits	£607.08

Less

Predicted spend to year end	£12,007.59
Retention buffer	£4,000.00
Earmarked car park	£6,000.00

Residual balance **£8,865.26**

Notes and Explanations: It was agreed at the July meeting that the decision to reduce the insurance cover would stand. Underspend predicted
The new clerk's pay indicates an underspend of £2,000 on the year
Grass cutting likely to be overspend. Repairs underspend.
Sports courts overspend predicted due to agreeing the maintenance contract with PSS.

The following payments were met prior to the meeting:

04.07.23	BACS	MTM Plant and Sales	132.00
04.07.23	BACS	N S Norton	288.75
05.07.23	BACS	Bures Community Centre	20.92
20.07.23	BACS	K P Jackson	52.77
20.07.23	BACS	Robert Chambers	1,540.00
24.07.23	BACS	Frontline Protect	200.00
28.07.23	BACS	Bures Community Centre	20.92
08.08.23	BACS	N S Norton	288.75
11.08.23	BACS	G Vaughan	327.40
18.08.23	BACS	MTM Plant and Sales	126.00

Income received prior to meeting:

05.07.23	Bures Cricket Club Rent	650.00
10.07.23	Lloyds Bank Interest	8.29
14.07.23	Bures Football Club Rent	650.00
09.08.23	Lloyds Bank Interest	9.04