

BURES HAMLET PARISH COUNCIL

Finance Report 15th March 2021

Expenditure	Budget 2020/21	Expenditure at 15 th March 2021	Predicted spend to come to year end
			All excluding VAT
Clerk's Salary & Tax	5,900.00	5,663.21	530.40
Insurance	580.00	575.67	0.00
Administration	550.00	633.50	55.00
Hall Hire/Zoom	200.00	83.93	23.98
Training	500.00	370.00	0.00
Audit Fees	300.00	260.00	0.00
Subscriptions	575.00	305.50	0.00
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	9,821.43	0.00
Cemetery	6,500.00	6,500.00	0.00
Community Centre	200.00	650.17	0.00
Grounds Maintenance	5,000.00	5,659.87	250.00
Lighting	500.00	273.78	0.00
Gritting/Flooding	500.00	257.50	0.00
Repairs	300.00	2,285.66	0.00
Projects	1,000.00	3,541.91	0.00
S137 Donations/Parish items	500.00	200.00	300.00
Christmas lights	500.00	500.00	0.00
	33,605.00	37,582.13	1,159.38

Bank balances as at 15th March 2021

Business Premium Account:	8,212.98
Community Account:	<u>963.97</u> (when all cheques paid)
	9,176.95

Less

Predicted spend to year end	1,159.38
25% Retention Buffer	6,250.00

Less Earmarked

Nil

Residual Balance **1,767.57**

Explanations:

Ground matting costs, bridge repairs and waste bin all shown in Projects Expenditure.

S106 contributions received to meet ground matting costs.

Grounds maintenance expenditure higher – includes Normandie Way hedge, Colchester Road hedge and trade waste bin however Devolution and Street Clean grants offset some of the maintenance costs.

CCTV rental and grants shown in sportsground expenditure however £700 reimbursements received against £821.43 paid

Administration slightly higher as £80 Foundation Award fees allocated to budget spend.

Repairs budget spent includes Lamarsh Hill gate, repairs to fencing and benches and FP32 closure costs.

**There were no Standing Orders or Direct Debit payments made during the period
19th January 2021 to 15th March 2021**

**There was one Bank Transfer made between accounts during the period
19th January 2021 to 15th March 2021**

5th March 2021 £750.00 from Business Premium to Community Account

The following payments have been met prior to meeting:

Chq 102552	Mrs J Wright (salary Jan)	424.40
Chq 102553	Mrs J Wright (p'cash Jan)	29.31
Chq 102554	HMRC (tax Jan)	106.00
Chq 102555	EALC (Climate conference x 2)	120.00
Chq 102556	Steven Binks (signs)	152.00
Chq 102557	M Welch (Zoom subscription)	14.39
Chq 102558	G Vaughan (empty dog waste bins)	20.00
Chq 102559	Community Centre (line rental)	81.20
Chq 102560	JPB Landscapes (grounds maint)	180.00
Chq 102561	Mrs J Wright (salary Feb)	424.20
Chq 102562	Mrs J Wright (p'cash Feb)	28.55
Chq 102563	HMRC (tax Feb)	106.20
Chq 102564	N S Norton (flytip clearance)	18.50
Chq 102565	Information Commissioner (data protect)	40.00
Chq 102566	G Vaughan (gritting)	54.00
Chq 102567	JPB Landscapes (grounds maint)	210.00

The following payments to be agreed at meeting:

None

Income received prior to meeting:

EALC	Clerk's bursary	37.50
------	-----------------	-------