

BURES ST MARY PARISH COUNCIL

Finance Report 16th September 2021

Expenditure	Budget 2021/22	Expenditure at 16 th September 2021	Predicted spend to come to year end
			All excl VAT
Clerk's Salary	6,364.80	2,729.05	3,820.67
Insurance	395.00	0.00	395.00
Administration	475.00	319.04	155.96
Legal	0.00	0.00	0.00
Hall hire/Zoom	200.00	11.99	150.00
Training	300.00	0.00	300.00
Audit fees	300.00	280.00	0.00
Subscriptions	600.00	419.86	180.14
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	9,321.43	0.00
Cemetery	6,500.00	6,500.00	0.00
Community Centre	250.00	0.00	250.00
Grounds maintenance	4,750.00	3,295.50	2,750.00
Lighting	325.00	0.00	325.00
Lighting loan	1,749.92	0.00	1,749.92
Gritting	250.00	0.00	250.00
Repairs	200.00	495.67	250.00
Projects	1,000.00	3,205.28	0.00
Christmas lights	500.00	0.00	500.00
Donations S137/parish items	500.00	200.00	300.00
	34,659.72	26,777.82	11,376.69

Bank balances as at 16th September 2021

Business Access Account:	13,409.17
Treasurer's Account:	<u>1,508.67</u> (when all cheques paid)
	14,989.84

Plus

2 nd half year precept	15,217.50
Street Cleansing grant	1,042.47

Less

Predicted spend to come to year end	11,376.69
25% Retention Buffer	6,250.00

Less Earmarked

Christmas Lighting Fund to date	562.76
CIL Contributions	7,826.93

Residual Balance **5,233.43**

Explanations:

CIL contributions held as Earmarked.

Grounds maintenance costs offset by the Street Clean annual contribution of £1,389.96 (increase 1st April 2021)

Projects over budget – Westcotec SID allocated.

There was one Standing Order or Direct Debit payment made during the period 23rd July 2021 to 16th September 2021

31st August 2021	River Stour Trust (subscription)	25.00
------------------------------------	---	--------------

There were no Bank Transfers made between accounts during the period 23rd July 2021 to 16th September 2021 with the exception of the Clerk's salary received from the Sportsground Committee as shown below

The following payments have been met prior to meeting:

Chq 001685	Mrs J Wright (salary July '21))	700.04
Chq 001686	Mrs J Wright (pettycash July '21)	12.77
Chq 001687	HMRC (tax July '21)	164.01
Chq 001688	Mr G J Vaughan (grounds maint)	563.50
Chq 001689	Community Heartbeat (defib pads)	282.00
Chq 001690	Mrs J Wright (salary Aug'21))	700.04
Chq 001691	Mrs J Wright (pettycash Aug'21)	12.77
Chq 001692	HMRC (tax Aug'21)	164.01
Chq 001693	N S Norton (grounds maint)	129.50
Chq 001694	J Aries (travel planning meeting)	39.10
Chq 001695	Westcotec (brackets)	129.00
Chq 001696	Mr G J Vaughan (grounds maint July/Aug)	821.00
Chq 001697	PKF Littlejohn (external audit fees)	240.00

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Sportsground Committee	Clerk's salaries (July '21)	318.24
Sportsground Committee	Clerk's salaries (Aug' 21)	318.24
Lloyds Bank	Interest	0.22