**Bures Sportsground Committee**

**Finance Report 16.3.23**

|  |  |  |  |
| --- | --- | --- | --- |
| **Expenditure** | **Budget 2022/23** | **Expenditure at**  **28th February 2023** | **Predicted spend to come to year end** |
|  |  |  | **All excluding VAT** |
| Clerk Salary | 4,000.00 | 2,834.90 | 00.00 |
| Administration | 100.00 | 174.66 | 00.00 |
| Hall Hire | 120.00 | 88.76 | 50.00 |
| Insurance | 875.00 | 863.37 | 00.00 |
| Subscriptions | 50.00 | 50.00 | 00.00 |
| Audit | 240.00 | 40.00 | 200.00 |
| Inspections | 600.00 | 586.25 | 86.25 |
| Grounds Maintenance | 5,000.00 | 3,989.33 | 720.00 |
| Repairs | 1,500.00 | 532.00 | 00.00 |
| Grass Cutting | 4,000.00 | 2,995.00 | 500.00 |
| Play Equipment/Projects | 1,500.00 | 11,689.91 | 00.00 |
| Sports Courts | 500.00 | 35,760.66 | 5000.00 |
| Portaloo | 1,500.00 | 1,183.00 | 130.00 |
| CCTV | 1,734.00 | 3,398.72 | 0.00 |
| Car Park | 500.00 | 0.00 | 0.00 |
| **Total** | **22,219.00** | **64,186.56** | **6,686.25** |

**Bank balance as of 31 December 2022**

Treasurer’s Account £9,512.03

Business Access Account £5,777.33

Less unpresented cheques none

**Total £15,289.36**

**Plus**

Recycling credits £650.00

VAT Refund 6,083.11

£22,022.47

**Less**

Predicted spend to year end £6,686.25

Retention buffer £4,000.00

Earmarked car park £6,000.00

**Residual balance £5,336.22**

**Explanations:** Play equipment expenditure from grant received 2021-2

CCTV payments were received from other parties to off set the cost

**Notes:**

There were no standing orders during the period

Bank transfer of £10,000 from Business Access to Treasurer’s Account 9.2.23

Grant money received during this period £22,724.00

Grant money expended during this period £22,724.00

**Sports Courts Project in**

Sportsground Funds\* £9,000

£5k + £2k CIL BSM, £2k vired from Maintenance and Repair

Babergh Community Development Grant £20,000.00

Tennis Club Bures Music Festival Grant £1,474.00

Crowdfunder\* £1403.44

\* including Pickleball and Keep Bures Beautiful donations

Tennis Club Fundraising £1,274.00

Babergh Locality Grant £250.00

Recycling credits £658.15

Pop-Up Shop £300.00

Bures Music Fest Supp Grant £1,000.00

Additional Pickle Ball donation £100.00

**Total £35,459.59**

**Sportsgound Project still to be received**

**Recycling credits** £650.00

**The following payments were met prior to the meeting:**

4.1.23 BACS MTM Plant Hire £102.00

11.1.23 BACS Gary Vaughan £135.00

13.1.23 BACS Nigel Norton £188.75

13.1.23 BACS Premier Sports Surfaces £5,000.00

16.1.23 BACS Premier Sports Surfaces £4,410.70

2.2.23 BCAS MTM £126.00

6.2.23 BACS Nigel Norton £188.75

9.2.23 BACS Hall hire £20.92

9.2.23 BACS Gary Vaughan £45.00

9.2.23 BACS Premier Sports Surfaces £7,528.56

28.2.23 BACS Premier Sports Surfaces £18,821.40

**Income received prior to meeting:**

9.1.23 Lloyds Bank Interest £6.74

20.1.23 Bures Music Festival Grant £1,000.00

9.2.23 Lloyds Bank Interest £7.87

13.2.23 KJ+SJ Butcher Pickle Ball £100.00

20.2.23 Babergh Locality Grant £250.00

21.2.23 Tennis Club BMF Grant £1,474.00

27.2.23 Babergh Com Dev Grant £20,000.00