

BURES HAMLET PARISH COUNCIL

Finance Report 18th July 2022

Expenditure	Budget 2022/23	Expenditure at 18 th July 2022	Predicted spend to come to year end
			All excluding VAT
Clerk's Salary & Tax	6,400.00	1,730.70	4,669.30
Insurance	560.00	613.44	0.00
Administration	550.00	297.16	252.84
Hall Hire/Zoom	220.00	0.00	220.00
Training	0.00	0.00	0.00
Audit Fees	300.00	80.00	220.00
Subscriptions	500.00	280.85	219.15
Elections	1,000.00	0.00	0.00
Parish Plan/NHP	0.00	0.00	0.00
Data Protection	0.00	0.00	0.00
Sportsground	9,321.48	4,500.00	4,821.48
Cemetery	6,500.00	3,250.00	3,250.00
Community Centre	200.00	0.00	200.00
Grounds Maintenance	5,000.00	2,047.71	2,952.29
Lighting	500.00	149.40	350.60
Gritting/Flooding	500.00	0.00	500.00
Repairs	500.00	330.78	200.00
Projects	1,000.00	50.00	950.00
S137 Donations/Parish items	500.00	200.00	0.00
Christmas lights	0.00	0.00	0.00
	33,551.48	13,530.04	18,805.66

Bank balances as at 18th July 2022

Business Premium Account:	8,856.36
Community Account:	<u>3,821.27</u> (when all cheques paid)
	12,677.63

Plus

2 nd half year precept	15,408.00
ECC Devolution	1,000.00

Less

Predicted spend to year end	18,805.66
25% Retention Buffer	5,000.00
Joint NHP balance	0.00 (waiting on new grant)

Less Earmarked

Nil	0.00
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Residual Balance	5,279.97
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Explanations:

Grant for planters from Cllr Scatterood was in excess of costs – difference for BIB £90.50

**There were one Standing Orders and no Direct Debit payments made during the period
24th May 2022 to 18th July 2022**

**There were two Bank Transfers made between accounts during the period
24th May 2022 to 18th July 2022**

The following payments have been met prior to meeting:

Chq 102710	Mrs J Wright (May salary)	431.50
Chq 102711	Mrs J Wright (pettycash)	37.60
Chq 102712	HMRC (VAT)	108.00
Chq 102713	ABR Sainsbury (IT support)	15.00
Chq 102714	N S Norton (repairs)	18.50
Chq 102715	C Centre (NHP hall hire)	86.00
Chq 102716	N S Norton (grounds maint/repairs)	359.28
Chq 102717	C Centre (hall hire)	50.00
Chq 102718	JPB Landscapes (grounds maint)	462.00
Chq 102719	Blake Tree Care (tree maint)	540.00
Chq 102720	Mrs J Wright ((salary June)	431.70
Chq 102721	Mrs J Wright (pettycash)	31.55
Chq 102722	HMRC (tax)	107.80
Chq 102723	T & S Farms (NHP vouchers)	25.00
Chq 102724	W Amos (NHP vouchers)	50.00
Chq 102725	BDC (trade waste collection)	48.40

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Sportsground Committee	Dropbox	120.00
BSMPC	Dropbox	120.00
Cemetery Authority	Dropbox	120.00
Barclays Bank	Interest	1.04
EON Energy	Seasonal credit	18.95
BCLT	50% trade waste bin hire	24.20