

BURES HAMLET PARISH COUNCIL

Finance Report 18th September 2023

Expenditure	Budget 2023/24	Expenditure at 18 th September 2023	Predicted spend to come to year end
			All excluding VAT
Clerk's Salary & Tax	7,000.00	2,797.55	4,202.45
Insurance	625.00	643.38	0.00
Administration	700.00	738.45	250.00
Hall Hire	125.00	82.76	83.68
Training	500.00	240.00	260.00
Audit Fees	300.00	290.00	0.00
Subscriptions	500.00	307.21	192.79
Elections	1,000.00	0.00	0.00
Data Protection	0.00	0.00	0.00
Sportsground	8,321.48	4,161.43	4,160.00
Cemetery	6,000.00	3,000.00	3,000.00
Community Centre	200.00	0.00	0.00
Grounds Maintenance	5,000.00	2,545.64	2,000.00
Jubilee Grove	500.00	0.00	500.00
Lighting	500.00	304.09	195.91
Gritting/Flooding	500.00	0.00	500.00
Repairs	500.00	255.00	245.00
Projects	1,000.00	742.91	257.09
S137 Donations/Parish items	500.00	253.50	246.50
Christmas lights	0.00	0.00	0.00
	33,771.48	16,133.92	16,093.42

Bank balances as at 18th September 2023

Business Premium Account: 3,710.86

Community Account: 12,248.07

15,968.63

Plus

2nd half year precept 15,908.00

Less

Predicted spend to year end 16,093.42

25% Retention Buffer 5,000.00

Joint NHP balance 0.00

Station Hill grant 4,768.44 (1,436.99 monies waiting to be paid)

Less Earmarked

Nil 0.00

Residual Balance 6,014.77

Explanations:

Note: £1,036.00 monies plus Station Hill grant monies waiting to be paid via Lloyds BACS when Barclays Bank A/C closed.

HMRC Payroll and Dropbox allocated to Admin budget. Admin budget may overspend owing to extra outsourcing costs to pay HMRC Clerk's tax online.

Community Centre £200 budget for telephone line rental no longer required as the telephone has been removed from the Centre.

BHPC Coronation coins cost £253.50. £180.00 recouped via donations. Balance to be met from the S137/donation budget.

**There were no Standing Orders or Direct Debit payments made during the period
18th July 2023 to 18th September 2023**

**There was one Bank Transfer made between accounts during the period
18th July 2023 to 18th September 2023**

£2,000.00 8th August 2023 from Business Access A/C to Community Account

The following payments have been met prior to meeting:

Chq 102905	Mrs J Wright (pettycash July)	48.25
Chq 102906	Mrs J Wright (salary July)	466.23
Chq 102907	K Baxter (telephone box)	220.00
Chq 102908	Community Centre (hall hire)	20.92
Chq 102909	JPB Landscapes (maint)	408.00
Chq 102910	PKF Littlejohn (External Auditors)	252.00
Chq 102911	Mrs J Wright (pettycash)	43.20
Chq 102912	S Keeble-Fox (ROW materials)	241.97
Chq 102913	Mrs J Wright (salary Aug)	466.23

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Barclays Bank plc	Interest	36.33
HMRC	VAT refund	660.69
Essex CC	Footpath cutting grant	435.73
D Monk	Plants donation	50.00