

# BURES ST MARY PARISH COUNCIL

## *Finance Report 21<sup>st</sup> January 2021*

Expenditure	Budget 2020/21	Expenditure at 21 <sup>st</sup> January 2021	Predicted spend to come to year end
			All excl VAT
Clerk's Salary	5,575.00	4,627.27	1,591.20
Insurance	390.00	388.11	0.00
Administration	475.00	644.83	75.00
Legal	0.00	0.00	0.00
Hall hire/Zoom	275.00	71.94	47.96
Training	300.00	75.00	50.00
Audit fees	260.00	260.00	0.00
Subscriptions	420.00	463.92	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	11,635.81	0.00
Cemetery	6,500.00	6,500.00	0.00
Community Centre	210.00	768.97	70.00
Grounds maintenance	4,750.00	4,525.50	1,000.00
Lighting	300.00	0.00	300.00
Lighting loan	1,749.92	874.96	874.96
Gritting	250.00	0.00	100.00
Repairs	100.00	210.80	0.00
Projects	1,000.00	0.00	1,000.00
Christmas lights	500.00	500.00	0.00
Donations S137/parish items	500.00	200.00	300.00
	<b>33,554.92</b>	<b>31,747.11</b>	<b>5,409.12</b>

### Bank balances as at 21<sup>st</sup> January 2021

Business Access Account:	12,975.13
Treasurer's Account:	<u>9,078.03</u> (when all cheques paid)
	<b>22,013.16</b>

### Less

Predicted spend to come to year end	5,409.12
25% Retention Buffer	6,250.00

### Less Earmarked

Christmas Lighting Fund to date	376.78
CIL Contributions	7,826.93

**Residual Balance** **2,150.33**

**Explanations:** Projects budget £1,000 unspent to date.

Administration expenditure includes £120 website scan costs, £50 NALC Award fees and Brookfield Grove leaflets £55.00.

CIL £2,314.38 from previous year included in Sportsground expenditure for landing stage costs.

**There was one Standing Order or Direct Debit payment made during the period 20<sup>th</sup> November 2020 to 21<sup>st</sup> January 2021**

4<sup>th</sup> January 2021

Bures Community Centre

5p

**There were no Bank Transfers made between accounts during the period 20<sup>th</sup> November 2020 to 21<sup>st</sup> January 2021 with the exception of the salaries received from the Sportsground Committee shown below**

**The following payments have been met prior to meeting:**

Chq 001625	Mrs J Wright (salary Nov '20 )	703.44
Chq 001626	Mrs J Wright (pettycash Nov '20)	34.91
Chq 001627	HMRC (tax Nov '20)	145.20
Chq 001628	J Aries (signs)	26.72
Chq 001629	G Jackson (Zoom costs)	28.78
Chq 001630	G Jackson (tree survey maps)	5.76
Chq 001631	Mr G J Vaughan (grounds maint)	441.00
Chq 001632	Mrs J Wright (stationary)	11.57
Chq 001633	T Saer (Christmas light fixtures)	74.00
Chq 001634	Mrs J Wright (salary Dec '20)	703.44
Chq 001635	Mrs J Wright (pettycash Dec '20)	49.98
Chq 001636	HMRC (tax Dec '20)	145.20
Chq 001640	Mr G J Vaughan (grounds maint)	464.71
Chq 001641	Information Commissioner (Data fee)	40.00

**The following payments to be agreed at meeting:**

None

**Income received prior to meeting:**

Sportsground Committee	Clerk's salaries (Nov '20)	352.82
Sportsground Committee	Clerk's salaries (Dec '20)	318.24
Lloyds Bank	Interest	0.23
BCLT	Christmas Lights contribution	50.00
Bures Community Centre	Nominal rent	0.05
Bures Hamlet PC	50% website costs	30.00

