

BURES ST MARY PARISH COUNCIL

Finance Report 22nd July 2021

Expenditure	Budget 2021/22	Expenditure at 22 nd July 2021	Predicted spend to come to year end
			All excl VAT
Clerk's Salary	6,364.80	2,501.48	3,863.32
Insurance	395.00	0.00	395.00
Administration	475.00	267.17	207.83
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	80.00	200.00
Subscriptions	600.00	394.86	205.14
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	4,821.43	4,500.00
Cemetery	6,500.00	3,250.00	3,250.00
Community Centre	250.00	0.00	250.00
Grounds maintenance	4,750.00	1,781.50	2,968.50
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	260.67	100.00
Projects	1,000.00	3,097.78	0.00
Christmas lights	500.00	0.00	500.00
Donations S137/parish items	500.00	200.00	300.00
	34,659.72	16,666.88	19,514.71

Bank balances as at 22nd July 2021

Business Access Account:	13,408.95
Treasurer's Account:	<u>4,579.44</u> (when all cheques paid)
	17,988.39

Plus

2 nd half year precept	15,217.50
Street Cleansing grant	1,360.32

Less

Predicted spend to come to year end	19,514.71
25% Retention Buffer	6,250.00

Less Earmarked

Christmas Lighting Fund to date	562.76
CIL Contributions	7,826.93

Residual Balance

411.81

Explanations:

CIL contributions held as Earmarked.

Grounds maintenance costs offset by the Street Clean annual contribution of £1,360.32.

Projects over budget – Westcotec SID allocated.

There were no Standing Orders or Direct Debit payments made during the period 21st May 2021 to 22nd July 2021

There was one Bank Transfer made between accounts during the period 21st May 2021 to 22nd July 2021 plus the Clerk's salaries received from the Sportsground Committee as shown below

24th June 5,000 From Business Instant A/C to Treasurer's A/C

The following payments have been met prior to meeting:

Chq 001670	Mrs J Wright (salary May '21))	700.04
Chq 001671	Mrs J Wright (pettycash May '21)	18.65
Chq 001672	HMRC (tax May '21)	164.01
Chq 001673	Mr G J Vaughan (grounds maint)	466.60
Chq 001674	C Holbrook (Internal audit fees)	80.00
Chq 001675	G Jackson (sign/light/Zoom)	68.49
Chq 001676	RBL Bures (donation)	200.00
Chq 001677	Mrs J Wright (salary June '21))	700.04
Chq 001678	Mrs J Wright (pettycash June '21)	37.77
Chq 001679	HMRC (tax June '21)	164.01
Chq 001680	G Jackson (signs)	14.30
Chq 001681	Mr G J Vaughan (grounds maint/gritting)	520.50
Chq 001682	Westcotec Ltd (SID)	3,660.00
Chq 001683	Mrs J Wright (stationary)	20.27
Chq 001684	Sportsground Committee (CCTV annual hire)	321.43

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Sportsground Committee	Clerk's salaries (May '21)	318.24
Sportsground Committee	Clerk's salaries (June '21)	318.24
Lloyds Bank	Interest	0.28