### **BURES ST MARY PARISH COUNCIL**

Finance Report 23rd March 2023

Expenditure	Budget 2022/23	Expenditure at	Predicted spend to
-		23 <sup>rd</sup> March 2023	come to year end
			All excl VAT
Clerk's Salary	6,400.00	7,129.35	582.83
Insurance	615.00	690.75	0.00
Administration	480.00	795.89	37.10
Legal	0.00	0.00	0.00
Hall hire/Zoom	150.00	67.84	0.00
Training	300.00	275.00	0.00
Audit fees	300.00	280.00	0.00
Subscriptions	500.00	657.71	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	9,321.43	9,598.88	0.00
Cemetery	6.500.00	6,500.00	0.00
Community Centre	200.00	0.00	0.00
Grounds maintenance	5,000.00	7,358.35	0.00
Lighting	350.00	141.06	0.00
Lighting loan	1,749.92	874.96	875.01
Gritting	250.00	132.00	0.00
Repairs	200.00	232.00	0.00
SID	300.00	162.91	0.00
Projects	0.00	50.00	0.00
Christmas lights	0.00	0.00	0.00
Donations S137/parish items	500.00	200.00	0.00
	34,116.35	35,146.70	1,494.94

Bank balances as at 23<sup>rd</sup> March 2023

Business Access Account: 4,872.73

Treasurer's Account: 1,301.15 (when all cheques paid)

6,173.88

Less

Predicted spend to come to year end 1,494.94 25% Retention Buffer 5,000.00

**Less Earmarked** 

Christmas Lighting Fund 1,483.21

CIL Contributions 22.35 unspent

Jubilee Fund reserved 450.00 **Residual Balance** (2,276.62)

### **Explanations:**

HMRC Payroll and Dropbox allocated to Admin budget

Queen's Jubilee contribution £200 shown under S137 budget

Grounds Maintenance budget spent includes trade waste bin hires, extra street clean and FP cuts

Clerk's salary increased and backdated to 1st April 2022

Lighting loan ends March 2023

Agreed no donations shown under S137

Allocation:

SID 3,050.00 Spent 380.00 Spent SID poles SID STC costs 300.00 Spent 250.00 Spent Bench Tennis courts 2,000.00 Spent Telephone box 400.00 Spent 142.50 Spent QLS Land registration 539.00 Spent SID STC costs 743.08 Spent Remaining balance for allocation: 22.35

# There were no Standing Orders and 2 Direct Debit payments made during the period 27<sup>th</sup> January 2023 to 23<sup>rd</sup> March 2023 with the exception of the Clerk's salary received from the Sportsground Committee as shown below

31st January 2023	<b>Bures PCC</b>	(SG rent)	1.00
24 <sup>th</sup> February 2023	ICO	(Data Protection)	35.00

# There was 1 Bank Transfer made between accounts during the period 27<sup>th</sup> January 2023 to 23<sup>rd</sup> March 2023

13<sup>th</sup> March 2023 1.000.00 From Business A/C to Treasurers A/C

## There were 6 BACS transfers paid from the Treasurers A/C during the period 27<sup>th</sup> January 2023 to 23<sup>rd</sup> March 2023

Community Centre	Hall hire	41.84
Mr G Vaughan	Grounds Maintenance	210.00
C Series	Street Clean/gritting	257.50
Nigel Cowlin	Printing	26.28
C Series	Street Clean	208.00
Ms C M Sarley	HMRC salaries	78.75

### The following cheque payments have been met prior to meeting:

HMRC (Jan 23)	97.00
Mrs J Wright (salary Feb '23)	482.23
Mrs J Wright (pettycash)	12.10
HMRC (Feb 23)	100.40
	Mrs J Wright (salary Feb '23) Mrs J Wright (pettycash)

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

None

### **Income received prior to meeting:**

Babergh DC	Street Cleansing	370.50	
Lloyds Bank plc	Interest	5.76	
HMRC	Mid year VAT claim	614.51	