BURES ST MARY PARISH COUNCIL

Finance Report 24th November 2022

Expenditure	Budget 2022/23	Expenditure at	Predicted spend to
-		24th November 2022	come to year end
			All excl VAT
Clerk's Salary	6,400.00	3,781.56	2,911.50
Insurance	615.00	690.75	0.00
Administration	480.00	539.04	100.00
Legal	0.00	0.00	0.00
Hall hire/Zoom	150.00	26.00	78.00
Training	300.00	260.00	0.00
Audit fees	300.00	280.00	0.00
Subscriptions	500.00	480.71	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	9,321.43	0.00
Cemetery	6.500.00	6,500.00	0.00
Community Centre	200.00	0.00	120.00
Grounds maintenance	5,000.00	5,683.35	1,500.00
Lighting	350.00	146.06	203.94
Lighting loan	1,749.92	874.96	874.96
Gritting	250.00	0.00	250.00
Repairs	200.00	87.00	75.00
SID	300.00	0.00	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	28,920.86	6,113.40

Bank balances as at 24th November 2022

Business Access Account: 10,471.83

Treasurer's Account: <u>1,819.59</u> (when all cheques paid)

12,291.42

Plus

BDC grounds maint contribution 741.00

Less

Predicted spend to come to year end 6,113.40 25% Retention Buffer 5,000.00

Less Earmarked

Christmas Lighting Fund 1,519.09

CIL Contributions 407.93 unspent

Jubilee Fund to give out
Jubilee Fund reserved

Residual Balance

875.00
450.00
(1,333.00)

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

No donations shown under S137 owing to low finances – to be agreed

CIL Total Fund: 7,826.93

Allocation:

SID 3,050.00 Spent
SID poles 380.00 Spent
SID STC costs 300.00 Spent
Bench 250.00 Spent
Tennis courts 2,000.00 Spent
Telephone box 400.00 Spent

QLS 500.00 Unspent – may be less

Land registration 539.00

Remaining balance for allocation: 407.93

There were no Standing Orders and 2 Direct Debit payment made during the period 30th September 2022 to 24th November 2022 with the exception of the Clerk's salary received from the Sportsground Committee as shown below

Public Works Loan Board Lighting loan 874.96 Community Action Suffolk Website subscription 60.00

There were no Bank Transfers made between accounts during the period 30th September 2022 to 24th November 2022

There were 7 BACS transfers paid from the Treasurers A/C during the period 30th September 2022 to 24th November 2022

C Series	Street Clean	212.00
Hertfordshire Assoc	Code of Conduct training	15.00
One Stop Promotion	Flagpoles	582.00
Lights4Fun	Christmas lights	1,101.51
Wayman & Long	Land registration	641.00
C Series	Street Clean	204.00
Mr G Vaughan	Grounds Maintenance	375.00

The following cheque payments have been met prior to meeting:

Chq 001830	Mr G J Vaughan (grounds maint)	328.00
Chq 001831	Babergh DC (trade waste bin hire)	53.00
Chq 001832	Mrs J Wright (salary Oct 22)	447.50
Chq 001833	Mrs J Wright (pettycash Oct 22)	12.95
Chq 001834	S Pownall (salary Oct 22)	281.18
Chq 001835	HMRC (Oct 22)	110.60
Chq 001836	N S Norton (walkboard repairs)	145.00

The following payments to be agreed at meeting:

None

Income received prior to meeting:

BHPC	Website contribution	30.00
Mrs J Aries	Code of Conduct refund	15.00