

# BURES ST MARY PARISH COUNCIL

## *Finance Report 26<sup>th</sup> January 2023*

Expenditure	Budget 2022/23	Expenditure at 26 <sup>th</sup> January 2023	Predicted spend to come to year end
			All excl VAT
Clerk's Salary	6,400.00	5,866.69	1,185.00
Insurance	615.00	690.75	0.00
Administration	480.00	647.14	40.00
Legal	0.00	0.00	0.00
Hall hire/Zoom	150.00	26.00	0.00
Training	300.00	260.00	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	6,682.85	400.00
Lighting	350.00	141.06	0.00
Lighting loan	1,749.92	874.96	874.96
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
	<b>34,116.35</b>	<b>32,506.92</b>	<b>2,499.96</b>

### **Bank balances as at 26<sup>th</sup> January 2023**

Business Access Account:	5,477.46
Treasurer's Account:	<u>1,285.95</u> (when all cheques paid)
	<b>6,763.41</b>

### **Plus**

VAT Claim	614.51
BDC grounds maint contribution	370.50

### **Less**

Predicted spend to come to year end	2,499.96
25% Retention Buffer	5,000.00

### **Less Earmarked**

Christmas Lighting Fund	1,519.09
CIL Contributions	22.35 unspent
Jubilee Fund reserved	450.00

**Residual Balance** **(1,742.98)**

### **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 1<sup>st</sup> April 2022  
 Lighting loan ends March 2023  
 Agreed no donations shown under S137

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	142.50	Spent
Land registration	539.00	Spent
SID STC costs	743.08	Spent

Remaining balance for allocation: 22.35

**There were no Standing Orders or Direct Debit payments made during the period 25<sup>th</sup> November 2022 to 26<sup>th</sup> January 2023 with the exception of the Clerk's salary received from the Sportsground Committee as shown below**

**There were 3 Bank Transfers made between accounts during the period 25<sup>th</sup> November 2022 to 26<sup>th</sup> January 2023**

29 <sup>th</sup> November 2022	2,000.00	From Business A/C to Treasurers A/C
30 <sup>th</sup> December 2022	1,000.00	From Business A/C to Treasurers A/C
13 <sup>th</sup> January 2023	2,000.00	From Business A/C to Treasurers A/C

**There were 11 BACS transfers paid from the Treasurers A/C during the period 25<sup>th</sup> November 2022 to 26<sup>th</sup> January 2023**

Lights4fun	Xmas lights	222.00
Sportsground Comm	CCTV	277.45
Suffolk CC	QLS signs	100.00
Mr G Vaughan	Grounds Maintenance	354.50
Tracy Saer	Xmas light materials	281.46
SLCC	Council Clerks subscription	177.00
C Series	Street Clean	257.50
C Series	Street Clean/gritting	340.00
N S Norton	Tree work	54.00
Mr G Vaughan	Grounds Maintenance	168.00
Sudbury TC	SID management costs	891.70

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

Chq 001837	Mrs J Wright (salary Nov 22)	724.94
Chq 001838	Mrs J Wright (pettycash No 22)	12.35
Chq 001839	S Pownall (salary Nov 22)	446.10
Chq 001840	HMRC (Nov 22)	238.88
Chq 001841	AB R Sainsbury (IT)	30.00
Chq 001842	R W Wright	19.00
Chq 001843	Mrs J Wright (salary Dec 22)	482.23
Chq 001844	Mrs J Wright (pettycash Dec 22)	37.95
Chq 001845	S Pownall (salary Dec 22)	435.18
Chq 001846	Bures Transition (Jubilee Fund donation)	225.00

Chq 001847	Bures Football Club (Jubilee Fund donation)	225.00
Chq 001848	Bures Cricket Club (Jubilee Fund donation)	200.00
Chq 001849	Community Centre (Jubilee Fund donation)	225.00
Chq 001850	Mrs J Wright (salary Jan)	482.23
Chq 001851	Mrs J Wright (pettycash)	13.80

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

None

**Income received prior to meeting:**

Sportsground Committee	Clerk's salary	299.78
Sportsground Committee	Clerk's salary	506.10
Babergh DC	Street Cleansing x 2	741.00
Lloyds Bank plc	Interest	6.75
Mr L Howard	Xmas lights contribution	150.00
Community Centre	Annual lease	0.05