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

Finance Report 29th September 2022

Expenditure	Budget 2022/23	Expenditure at	Predicted spend to	
•		29th September 2022	come to year end	
		•	All excl VAT	
Clerk's Salary	6,400.00	3,654.49	2,745.51	
Insurance	615.00	0.00	615.00	
Administration	480.00	562.09	300.00	
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	420.71	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	200.00	
Grounds maintenance	5,000.00	4,511.35	3,000.00	
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	200.00	
SID	300.00	462.91	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	300.00	
_	34,116.35	27,357.00	8,697.41	

Bank balances as at 29th September 2022

Business Access Account: 10,470.27

Treasurer's Account: 14,921.62 (when all cheques paid)

25,391.89

Plus

BDC grounds maint contribution 741.00

Less

Predicted spend to come to year end 8,697.41 25% Retention Buffer 5,000.00

**Less Earmarked** 

Christmas Lighting Fund 3,202.60

CIL Contributions 1,446.93 unspent

Jubilee Fund to give out 875.00 Jubilee Fund reserved 450.00

Residual Balance 6,460.95

#### **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

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CIL	Totai	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

Remaining balance for allocation: 946.93

# There were 2 Standing Orders or Direct Debit payments made during the period 29<sup>th</sup> July 2022 to 29<sup>th</sup> September 2022 with the exception of the Clerk's salary received from the Sportsground Committee as shown below

31st August 2022	River Stour Trust	Subscription	25.00
27 <sup>th</sup> September 2022	PWLB	Street lighting loan	874.96

### There were two Bank Transfers made between accounts during the period $29^{th}$ July 2022 to $29^{th}$ September 2022

25 <sup>th</sup> July 2022	2,000.00	From Business Access to Treasurers Account
26 <sup>th</sup> July 2022	2,350.00	From Business Access to Treasurers Account

### There wer 4 BACS transfers paid from the Treasurers A/C during the period 29<sup>th</sup> July 2022 to 29<sup>th</sup> September 2022

Ms C M Sarley	HMRC payroll	52.50
K Baxter	Telephone kiosk	400.00
Glasdon UK	Dog waste bin	206.88
Bures Hamlet PC	Station Hill garden donation	44.46

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

Chq 001801	HMRC (tax July)	92.00
Chq 001802	Sportsground Committee (CCTV hire)	321.43
Chq 001803	Sportsground Committee (tennis courts)	2,000.00
Chq 001804	Mrs J Wright (stationery)	46.40
Chq 001805	G W Davies (tree post Jubilee)	32.46
Chq 001806	J Aries (travel)	42.90
Chq 001807	C Series (street clean)	198.00
Chq 001808	G J Vaughan (grounds maint)	414.00
Chq 001809	N S Norton (grounds maint)	80.00
Chq 001810	C Centre (hall hire)	26.00
Chq 001811	Mrs J Wright (salary Aug 22)	447.70
Chq 001812	Mrs J Wright (pettycash Aug 22)	12.10
Chq 001813	S Pownall (salary Aug 22)	281.58
Chq 001814	HMRC (Aug 22)	110.00
Chq 001815	SALC (training)	312.00
Chq 001816	PKF Littlejohn (external audit)	240.00

Chq 001817	C Series (street clean)	247.50
Chq 001818	Mrs J Wright (paper)	40.96
Chq 001819	Mr G J Vaughan (grounds maint)	314.00
Chq 001820	J Aries (travel)	32.50
Chq 001821	A J Gallagher (insurance)	690.75
Chq 001822	Cancelled cheque	
Chq 001823	C Series (extra street clean)	300.00
Chq 001824	Mrs J Wright (salary September)	447.50
Chq 001825	Mrs J Wright (pettycash September)	39.65
Chq 001826	S Pownall (salary September)	281.18
Chq 001827	HMRC (tax Sept)	110.60
Chq 001828	Sportsground Committee (precept)	4,500.00
Chq 001829	Cemetery Authority (precept)	3,250.00

## The following payments to be agreed at meeting: None

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

Sportsground Committee	Clerk's salary (July 22)	299.78
Sportsground Committee	Clerk's salary (Aug 22)	299.78
Lloyds Bank	Interest	0.81
HMRC	VAT refund	462.68
Babergh DC	Street Clean contribution	370.50
Babergh DC	2 <sup>nd</sup> half year precept	15,217.50