

# BURES JOINT SPORTSGROUND COMMITTEE

## Finance Report 6<sup>th</sup> May 2021

Expenditure	Budget 2021/22	Expenditure at 6 <sup>th</sup> May 2021	Predicted spend to come to year end
			<b>All excluding VAT</b>
Clerk Salary	3,900.00	318.24	3,581.76
Insurance	875.00	846.56	0.00
Grass Cutting	3,250.00	100.00	3,150.00
Grounds Maintenance	4,500.00	427.00	4,073.00
Repairs	1,500.00	0.00	1,500.00
Administration	200.00	4.00	196.00
Hall Hire	120.00	0.00	120.00
Inspections	600.00	28.75	571.25
Auditor's Fees	230.00	0.00	230.00
Subscriptions	25.00	0.00	25.00
Car Park	500.00	0.00	500.00
Tennis/Netball Courts	500.00	0.00	500.00
CCTV	1,734.00	0.00	1,734.00
Projects	1,500.00	0.00	1,500.00
Play equipment replace/repair	1,500.00	0.00	1,500.00
<b>Total</b>	<b>20,934.00</b>	<b>1,724.55</b>	<b>19,181.01</b>

### Bank balances as at 6<sup>th</sup> May 2021

Business Access Account:	6,178.65
Treasurer's Account:	<u>9,038.48</u> (when all cheques paid)
	<b>15,217.13</b>

### Plus

1 <sup>st</sup> & 2 <sup>nd</sup> half year precepts	18,000.00
Rents	2,725.00
CCTV/Grounds maintenance contributions	1,652.00
Hirings	300.00

### Less

Predicted spend to come to year end	19,181.01
25% Retention Buffer	4,000.00

### Less Earmarked

Carpark	6,000.00
Future tennis court improvements	2,000.00

**Residual Balance (Unallocated monies)      6,713.12**

### Explanations:

Good residual balance – could move a further £2,000 into the future tennis court improvements while we hold the funds

Portaloo hire - £650 to be included in Projects expenditure

Macmillan Hike agreed hire charges - £300 shown as a plus figure in balances

Predicted rents shown as a plus figure in balances include - £600 Football Club, £600 Cricket Club, £25 Noah's Nursery, £20 Primary School, £1,400 Refreshment wagon

**There were no Standing Orders or Direct Debit payments made during the period 12<sup>th</sup> March 2021 to 6<sup>th</sup> May 2021 with the exception of the Salaries shown below.**

**There were no bank transfers made between accounts during the period 12<sup>th</sup> March 2021 to 6<sup>th</sup> May 2021.**

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

S/O	Bures St Mary PC (Clerk's salaries March)	318.24
S/O	Bures St Mary PC (Clerk's salary April)	318.24
Chq 001063	Mrs J Wright (pettycash March)	4.76
Chq 001064	N S Norton (grounds maint)	188.75
Chq 001065	Norton Electrical (junction box)	250.00
Chq 001066	G Jackson (signs)	10.17
Chq 001067	T Saer (padlock & keys)	13.00
Chq 001068	Mrs J Wright (pettycash April)	4.00
Chq 001069	Came & Company (insurance)	846.56
Chq 001070	G Vaughan (grounds maint)	230.00
Chq 001071	N S Norton (grounds maint/inspections/grasscut)	470.75

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

None

**Income received prior to meeting:**

Lloyds Bank plc	Interest	0.22
Babergh DC	Grant claim for trampoline	4,195.00
Community Centre	50% half year grounds maintenance	240.00
T Saer	Start up rent	60.00
G Jackson	Donation re ITV payment	150.00
HMRC	VAT refund	301.51
T Saer	Rent for April	200.00
Babergh DC	Grant claim for fencing	9,683.59