

BURES JOINT SPORTSGROUND COMMITTEE

Finance Report 31st August 2022

Expenditure	Budget 2022/23	Expenditure at 31 st August 2022	Predicted spend to come to year end
		Exl VAT	All excluding VAT
Clerk Salary	4,000.00	1,398.26	2601.74
Insurance	875.00	863.37	0.00
Grass Cutting	4,000.00	1480.00	2520.00
Grounds Maintenance	5,000.00	2157.68	2842.32
Repairs	1,500.00	527.50	972.50
Administration	100.00	0.00	100.00
Hall Hire	120.00	26.00	94.00
Inspections	600.00	143.75	456.25
Auditor's Fees	240.00	40.00	200.00
Subscriptions /licences	50.00	170.00	0.00
Car Park	500.00	0.00	500.00
Tennis/Netball Courts	500.00	0.00	500.00
CCTV	1,734.00	1734.04	0.00
Projects/Portaloo	1,500.00	520.00	980.00
Play equipment replace/repair	1,500.00	11689.91*	0.00
Total	22,219.00	£20750.51	£11766.81

*£10,000 from grant

Bank balances as at

Business Access Account:	£ 12489.30
Treasurer's Account:	£ 9592.74
Total	£ 22082.04

Plus

2nd Precept	9,000.00
Rents due for year Hobby Horse	400.00
Noah's	25.00
CCTV contributions	1637.00
Recycling contributions	75.00
VAT refund	2608.93
 Total	 £35827.97

Less

Predicted spend to come to year end	11766.81
25% Retention Buffer	4,000.00

Less Earmarked

Carpark	6,000.00
Future tennis court improvements	5,000.00
Youth worker grant	3,500.00

Residual Balance (Unallocated monies) £5561.16

Explanations:

There were no Standing Orders or Direct Debit payments made during the period 14th July 2022 to 31st August with the exception of the Salaries shown below.

There were no bank transfers made between accounts during the period 14th July to 31st August.

No grant money received or expended during this period

The following payments have been met prior to meeting:

S/O	Bures St Mary PC (Clerk's salary (July))	£ 299.78
S/O	Bures St Mary PC (Clerk's salary (Aug))	£ 299.78
BACs	MTM Plant Hire	£126.00
BACS	MTM Plant Hire	£132.00
Chq 000153	Inn-House Technology (replaces cancelled cheque 000149)	£2080.85
Chq 0001154	G Vaughan	£175.00
Chq 0001155	N Norton (0001156 written 11/4/2022)	£288.75
Chq 0001157	Bures Community Centre	£26.00
Chq 0001158	Playquip Leisure	£566.40

Income received prior to the meeting:

22/7/2022	Community Centre	321.43
23/7/2022	T Saer	140.00
25/7/2022	Bures Cricket Club	224.15
28/7/2022	Bures Music Festival	750.00
01/08/2022	Bures St Mary PC	321.43
01/08/2022	Bures Hamlet PC	321.43
01/08/2022	Bures St Mary PC	2,000.00
16/08/2022	River Stour Trust	25.00
19/08/2022	Threshold Projects	600.00
24/08/2022	T Saer	200.00