

# BURES JOINT SPORTSGROUND COMMITTEE

## Finance Report 14<sup>th</sup> July 2022

Expenditure	Budget 2022/23	Expenditure at 14 <sup>th</sup> July 2022	Predicted spend to come to year end
			<b>All excluding VAT</b>
Clerk Salary	4,000.00	465.64	3,534.36
Insurance	875.00	863.37	0.00
Grass Cutting	4,000.00	1,380.00	2,620.00
Grounds Maintenance	5,000.00	853.58	3,433.82
Repairs	1,500.00	0.00	1,500.00
Administration	100.00	120.00	00.00
Hall Hire	120.00	0.00	120.00
Inspections	600.00	115.00	485.00
Auditor's Fees	240.00	40.00	200.00
Subscriptions	50.00	50.00	50.00
Car Park	500.00	0.00	500.00
Tennis/Netball Courts	500.00	320.00	0.00
CCTV	1,734.00	1,734.04	0.00
Projects/Portaloo	1,500.00	420.00	1,080.00
Play equipment replace/repair	1,500.00	1,500.00	0.00
	<b>22,219.00</b>	<b>7,861.63</b>	<b>13,973.18</b>

### Bank balances as at 14<sup>th</sup> July 2022

Business Access Account:	9,505.85
Treasurer's Account:	9,454.72 (when all cheques paid)
	<b>18,960.57</b>

#### Plus

2 <sup>nd</sup> Precept	9,000.00
Rents (Noah's, Hobby Horse)	875.00
Fees for use of grounds (BMF, MMH)	1,050.00

CCTV Contributions	1,412.00
Recycling	75.00

Total £31,372.57

#### Less

Predicted spend to come to year end	13,973.18
25% Retention Buffer	4,000.00

#### Less Earmarked

Carpark	6,000.00
Tennis courts	5,000.00
Youth worker grant	3,500.00

**Residual Balance - £1,100.61**  
**(Unallocated monies)**

**The following bank transfer was made between accounts during the period 12<sup>th</sup> May to 14<sup>th</sup> July:**

**£20,000**

**Grant money received:**

Lottery	£6,289.00
CIS	£8,000.00
<b>Total:</b>	<b>£14,289.00</b>

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

S/O	Bures St Mary PC (Clerk's salary May)	391.02
S/O	Bures St Mary PC (Clerk's salary June)	299.78
Chq 001140	Bures Hamlet PC (Admin)	120.00
Chq 001141	G Vaughan (Grounds Main)	190.00
Chq 001142	Fields in Trust sub	50.00
Chq 001143	N S Norton (inspections/grds maint)	344.25
Chq 001144	G Vaughan (Grounds main)	210.00
Chq 001145	N S Norton (inspections/grds maint)	471.31
Chq 001146	MTM Portaloo hire	126.00
Chq 001147	Robert Chambers Grass cutting	1080.00
Chq 001148	MTM Hire Portaloo	120.00
Chq 001149	Inn-House Technology CCTV	2,080.00
Chq 001150	G Vaughan (Grounds main)	276.50
Chq 001151	N Norton (inspection/play equipment)	1,788.75
Chq 001152	Wickstead Leisure Ltd (play equip)	12,227.89

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

None

**Income received prior to meeting:**

13.05.22	T Saer	150.00
23/05/2022	Bures St Mary PC	4,500.00
23/05/2022	Bures Hamlet PC	4,500.00
26/5/2022	Bures Cricket Club	650.00
9/6/2022	Lloyds Bank plc	0.21
16/6/22	T Saer	130.00
1/7/2022	Bures Football club	650.00