

BURES ST MARY PARISH COUNCIL

Finance Report 16th May 2019

Expenditure	Budget 2019/20	Expenditure at 16 th May 2019	Predicted spend to come to year end
			All excl VAT
Clerk's Salary & tax	5,565.00	777.92	4,787.08
Insurance	375.00	0.00	375.00
Administration	475.00	19.31	455.69
Legal	0.00	0.00	0.00
Hall hire	275.00	0.00	275.00
Training	300.00	0.00	300.00
Audit fees	300.00	60.00	200.00
Subscriptions	550.00	373.59	176.41
Elections	1,000.00	0.00	1,000.00
Parish Plan	0.00	0.00	0.00
Data Protection	1,000.00	0.00	1,000.00
Sportsground	9,000.00	4,500.00	4,500.00
Cemetery	6,500.00	3,250.00	3,250.00
Community Centre	200.00	68.97	131.03
Grounds maintenance	4,750.00	388.00	4,362.00
Lighting	300.00	0.00	300.00
Lighting loan	1,749.92	0.00	1,749.92
Gritting	250.00	0.00	250.00
Repairs/projects	2,000.00	0.00	2,000.00
Christmas lights	500.00	0.00	500.00
Donations S137/parish items	500.00	0.00	500.00
	35,589.92	9,437.79	26,112.13

Bank balances as at 16th May 2019

Business Access Account:	16,875.94
Treasurer's Account:	<u>4,747.40</u> (when all cheques paid)
	21,623.34

Plus

BDC 2 nd half year precept	14,217.50
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Less

Predicted spend to come to year end	26,112.13
25% Retention Buffer	6,608.75

Less Earmarked

Christmas Lighting Fund to date	756.26
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Residual Balance	2,363.70
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Explanations:

The following Standing Order payments were made during the period 1st April 2018 to 13th May 2019.

3 rd April 2018	Colne Stour Countryside	£5.00
31 st August 2018	River Stour Trust	£20.00
1 st April 2019	Colne Stour Countryside	£5.00

The following Bank Transfers have been made between accounts during the period 1st April 2018 to 13th May 2019:

16 th April 2018	£6,000 from Business to Treasurers Account
5 th April 2019	£3,000 from Business to Treasurers Account

The following payments have been met prior to meeting:

S/O	PWLB (street light loan)	874.96
S/O	Colne Stour Countryside (subs)	5.00
Chq 001462	Mrs J Wright (salary March '19)	620.01
Chq 001463	Mrs J Wright (pettycash March '19)	45.76
Chq 001464	HMRC (tax March '19)	139.40
Chq 001465	Bures PCC (contribution to parish mag costs)	200.00
Chq 001466	SCC (AONB) (donation)	100.00
Chq 001467	Ferriers Barn (donation)	100.00
Chq 001468	1 st Bures Scouts (donation)	500.00
Chq 001469	Mrs J Wright (APM refreshments)	8.80
Chq 001470	T Fairbairn (travel Parish Liaison meeting)	6.50
Chq 001471	EALC (additional VAT for Chq No. 001457)	1.59
Chq 001472	SALC (subscription)	368.59
Chq 001473	Babergh DC (trade waste bin hire)	388.00
Chq 001474	Mrs J Wright (salary April '19)	645.92
Chq 001475	Mrs J Wright (pettycash April '19)	19.31
Chq 001476	HMRC (tax April '19)	132.00
Chq 001521	Community Centre (line rental)	68.97
Chq 001522	Cemetery Authority (half year precept)	3,250.00
Chq 001523	Sportsground Committee (half year precept)	4,500.00

The following payments to be agreed at meeting:

Chq 001477	C Holbrook (Internal Auditor fees)	60.00
Chq 001478	Mr G J Vaughan (street clean March/April)	398.00
Chq 001479	Mr G J Vaughan (grounds maint March/April)	485.96

Income received prior to meeting:

Sportsground Committee	Clerk's salary (March '19)	284.78
Sportsground Committee	Clerk's salary (April '19)	291.72
Lloyds Bank	Interest	0.55
Babergh DC	1 st half precept	14,217.50
HMRC	VAT refund	623.94

