

BURES ST MARY PARISH COUNCIL

Finance Report 18th July 2019

Expenditure	Budget 2019/20	Expenditure at 18 th July 2019	Predicted spend to come to year end
			All excl VAT
Clerk's Salary & tax	5,565.00	2,333.76	3,231.24
Insurance	375.00	0.00	375.00
Administration	475.00	184.65	290.35
Legal	0.00	0.00	0.00
Hall hire	275.00	73.50	201.50
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	2,163.50	2,586.50
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	25.96	1,974.04
Christmas lights	500.00	0.00	500.00
Donations S137/parish items	500.00	0.00	500.00
	35,589.92	13,033.93	22,515.99

Bank balances as at 18th July 2019

Business Access Account:	16,877.93
Treasurer's Account:	<u>1,725.50</u> (when all cheques paid)
	18,603.43

Plus

BDC 2 nd half year precept	14,217.50
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Less

Predicted spend to come to year end	22,515.99
25% Retention Buffer	6,608.75

Less Earmarked

Christmas Lighting Fund to date	756.26
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Residual Balance	2,939.93
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Explanations:

**There were no Standing Order payments made during the period
14th May 2019 to 18th July 2019.**

**There were no Bank Transfers made between accounts during the period
14th May 2019 to 18th July 2019:**

The following payments have been met prior to meeting:

Chq 001480	Mrs J Wright (salary May '19)	645.72
Chq 001481	Mrs J Wright (pettycash May '19)	36.41
Chq 001482	HMRC (tax May '19)	132.20
Chq 001483	Mrs J Aries (travel SCC Highways Scheme)	41.60
Chq 001484	Community Centre (hire of hall)	73.50
Chq 001485	Mrs J Wright (salary June '19)	645.92
Chq 001486	Mrs J Wright (pettycash June '19)	41.33
Chq 001487	HMRC (tax June '19)	132.00
Chq 001488	Mr G J Vaughan (grounds maint May)	478.50
Chq 001489	N Norton (step repairs)	20.00
Chq 001490	SALC (Councillor briefing Lavenham)	55.20
Chq 001491	Mr G J Vaughan (grounds maint June)	419.00

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Sportsground Committee	Clerk's salary (May '19)	291.72
Sportsground Committee	Clerk's salary (June '19)	291.72
Lloyds Bank	Interest	1.99