

BURES ST MARY PARISH COUNCIL

Finance Report 19th March 2020

Expenditure	Budget 2019/20	Expenditure at 19 th March 2020	Predicted spend to come to year end
			All excl VAT
Clerk's Salary	5,565.00	4,916.21	486.20
Insurance	375.00	378.26	0.00
Administration	475.00	531.23	45.80
Legal	0.00	6,900.00	0.00
Hall hire	275.00	234.50	0.00
Training	300.00	260.00	0.00
Audit fees	300.00	260.00	0.00
Subscriptions	550.00	673.59	0.00
Elections	1,000.00	107.78	0.00
Parish Plan	0.00	0.00	0.00
Data Protection	1,000.00	0.00	0.00
Sportsground	9,000.00	9,000.00	0.00
Cemetery	6,500.00	6,500.00	0.00
Community Centre	200.00	137.94	68.97
Grounds maintenance	4,750.00	5,737.13	0.00
Repairs	0.00	193.91	0.00
Lighting	300.00	304.80	0.00
Lighting loan	1,749.92	874.96	874.96
Gritting	250.00	82.41	0.00
Projects	2,000.00	501.94	0.00
Christmas lights	500.00	0.00	0.00
Donations S137/parish items	500.00	500.00	0.00
	35,589.92	38,094.66	1,475.93

Bank balances as at 19th March 2020

Business Access Account:	13,109.33
Treasurer's Account:	<u>2,011.69</u> (when all cheques paid)
	15,121.02

Less

Predicted spend to come to year end	1,475.93
25% Retention Buffer	6,608.75

Less Earmarked

Christmas Lighting Fund to date	756.26
CIL spend	2,314.38

Residual Balance	4,151.88
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Explanations:

Subscriptions predicted spend includes the SLCC subscription which is met alternate years by BSMPC and BHPC and is for payment by BSMPC

CIL monies from No. 25 Nayland Road build to be set against the repairs of the landing stage at the sportsground.

KBB fund closed and legal fees paid to Buxton Solicitors. VAT claim on legal fees received from HMRC.

BDC Street Clean reimbursement £1,280.76 offset costs of grounds maintenance.

**There were no Standing Orders or Direct Debit payments made during the period
17th January 2020 to 19th March 2020**

**There was no Bank Transfers made between accounts during the period
17th January 2020 to 19th March 2020**

The following payments have been met prior to meeting:

Chq 001534	Mrs J Wright (salary Jan '20)	645.72
Chq 001535	Mrs S Boydell (salary Jan '20)	146.61
Chq 001536	Mrs J Wright (pettycash Jan '20)	26.39
Chq 001537	HMRC (tax Jan '20)	168.80
Chq 001538	Information Commissioner (data process)	40.00
Chq 001539	Spingold Design (riverside board)	264.00
Chq 001540	Spingold Design (walks board)	270.00
Chq 001541	Mrs J Aries (travel expenses)	76.85
Chq 001542	Sportsground Committee (diff on grant)	91.00
Chq 001543	SALC (H & S training)	16.80
Chq 001544	Mr G J Vaughan (grounds maint)	379.00
Chq 001545	Community Heartbeat (defib pads)	45.60
Chq 001546	Mrs J Wright (salary Feb '20)	637.72
Chq 001547	Mrs J Wright (pettycash Feb '20)	13.20
Chq 001548	Mrs S Boydell (salary Feb '20)	219.81
Chq 001549	HMRC (tax Feb '20)	103.60
Chq 001550	Mrs J Wright (30mph signs)	15.99
Chq 001551	Mrs R Warren (Christmas lights materials)	96.24
Chq 001552	Community Centre (hall hire)	111.00
Chq 001553	EALC (Cllr Aries training)	84.00
Chq 001554	Mr K Jackson (Christmas lights storage)	89.94
Chq 001555	Suffolk C C (street light maint)	365.76
Chq 001556	Mr G J Vaughan (grounds maint)	443.45

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Sportsground Committee	Clerk's salaries (Jan '20)	474.93
Sportsground Committee	Clerk's salaries (Feb '20)	474.93
Lloyds Bank	Interest	1.07
Babergh DC	Street Clean 3rd quarter	320.19
Babergh DC	Street Clean 4 th quarter	320.19
SCC	Cllrs grant for walks board	316.00
BHPC	50% website hosting	30.00

