

BURES JOINT CEMETERY AUTHORITY

Finance Report 7th June 2021

Expenditure	Budget 2021/22	Expenditure at 7 th June 2021	Predicted spend to come to year end
			All excluding VAT
General maintenance	5,000.00	550.00	4,450.00
Winter maintenance	1,000.00	0.00	1,000.00
Contractor extras/ashes/repairs	500.00	48.29	451.71
Tree works	2,000.00	0.00	2,000.00
Pathways	1,000.00	0.00	1,000.00
Projects	500.00	0.00	500.00
Clerk's salary	1,825.00	318.24	1,506.76
Administration	175.00	11.56	163.44
Hall hire	75.00	0.00	75.00
Training	500.00	0.00	500.00
Insurance	315.00	309.83	0.00
Auditor's fees	230.00	40.00	200.00
Water charges	75.00	0.00	75.00
Rates	0.00	0.00	0.00
	13,195.00	1,277.92	11,921.91

Bank balances as at 7th June 2021

Business Saver Account:	19,675.05
Treasurer's Account:	13,959.40 (when all cheques paid)
	33,634.45

Plus 2 nd half year precepts	6,500.00
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Less predicted spend to come to year end	11,921.91
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Less 25% Retention Buffer	3,250.00
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Less Earmarked

Bulb project	200.00
Boundary walls	4,000.00
Tree work	8,000.00
Covid-19 Business Grant	10,000.00

Residual Balance	2,762.54
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Explanations: £10,000 COVID-19 grant received – moved into Earmarked so that grant spend can be shown separately.

£200 earmarked re donation for autumn bulb planting

£200 memorial stability check costs will be absorbed into any agreed memorial works from the report.

**There were no Standing Orders or Direct Debit payments made during the period
9th March 2021 to 7th June 2021**

**There were no Bank Transfers made between accounts during the period
9th March 2021 to 7th June 2021**

The following payments have been met prior to meeting:

Chq 101526	JPB Landscapes (grounds maint)	216.00
Chq 101527	T5 Building Co. (copings)	630.00
Chq 101528	Mrs J Wright (brown bin)	57.50
Chq 101529	Mrs J Wright (pettycash Mar '21)	6.08
Chq 101530	Mrs J Wright (salary Mar '21)	127.12
Chq 101531	HMRC (tax Mar'21)	32.00
Chq 101532	Anglian Water (charges)	13.11
Chq 101433	Mrs J Aries (Zoom hire)	43.17
Chq 101534	JPB Landscapes (grounds maint/grass cut)	438.00
Chq 101535	Mrs J Wright (salary April '21)	127.32
Chq 101536	Mrs J Wright (pettycash April '21)	6.61
Chq 101537	HMRC (tax April '21)	31.80
Chq 101538	Mrs J Wright (bird scarer)	15.95
Chq 101539	BHIB (insurance)	309.83
Chq 101540	JPB Landscapes (grounds maint/grasscut)	702.00
Chq 101541	Mrs J Wright (salary May '21)	127.32
Chq 101542	Mrs J Wright (pettycash May '21)	4.95
Chq 101543	HMRC (tax May '21)	31.80

The following payments to be agreed at meeting:

None

Burial fees received prior to the meeting:

Luxstone Memorials	Additional inscription t/l Joan Kendall	20.00
Luxstone Memorials	Additional inscription t/l Laura Goody	20.00
H L Perfitt	Ashes memorial t/l Daphne Harrington	30.00

Income received prior to the meeting:

Barclays Bank plc	Interest	0.49
HMRC	VAT claim	1,484.58
BSMPC	1 st half year precept	3,250.00
BHPC	1 st half year precept	3,250.00