

BURES JOINT CEMETERY AUTHORITY

Finance Report 9th January 2023

Expenditure	Budget 2022/23	Expenditure at 9 th January 2023	Predicted spend to come to year end
			All excluding VAT
Grasscutting	3,000.00	2,405.00	740.00
General maintenance	2,500.00	1,625.00	540.00
Winter maintenance	1,000.00	0.00	500.00
Contractor ashes/repairs	775.00	1,436.79	125.00
Tree works	2,000.00	3,672.85	0.00
Pathways	1,000.00	599.20	0.00
Projects	500.00	0.00	5,000.00
Clerk's salary	1,920.00	1,606.41	524.55
Administration	200.00	199.55	50.00
Hall hire	90.00	23.98	25.00
Training	500.00	0.00	0.00
Insurance	320.00	343.03	0.00
Auditor's fees	240.00	280.00	0.00
Water charges	75.00	47.73	20.00
Rates	0.00	0.00	0.00
	14,120.00	12,239.54	7,524.53

Bank balances as at 9th January 2023

Business Saver Account:	19,695.54
Community Account:	<u>3,699.70</u> (when all cheques paid)
	23,395.24

Less predicted spend to come to year end	7,524.53
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Less 25% Retention Buffer	3,250.00
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Less Earmarked

Boundary walls	3,600.00
Tree work	5,000.00

Residual Balance

4,020.71

Explanations:

Tree works (Tree Surveys, Sequoia, Cedar & Leylandii) costs met from - £2,000 budget, £1,672.85 overspend on budget and £3,000.00 from Earmarked funds plus £1,000 credited from insurance claim. Further tree works to be agreed for Limes and Red Oak.

Projected Projects spend shown as £5,000 for boundary fencing
£400 for boundary re-pointing spend taken from Earmarked Funds.

Ashes/Repairs spend over budget – chainlink and posts £804.50.

Administration spend will be over budget at end of financial year – Dropbox subscription £120,
HMRC outsource £65.

Clerk's salary/tax spend will be over budget at end of financial year – NALC backdated pay increase.

**There were no Standing Orders or Direct Debit payments made during the period
13th September 2022 to 9th January 2023**

**There were no Bank Transfers made between accounts during the period
13th September 2022 to 9th January 2023**

The following payments have been met prior to meeting:

Chq 101632	JPB Landscapes (grounds maint)	508.80
Chq 101633	Anglian Water (charges)	17.95
Chq 101634	Mrs J Wright (salary Sept)	129.65
Chq 101635	HMRC (tax Sept)	32.20
Chq 101636	J Aries (Zoom subs)	14.39
Chq 101637	Ms C M Sarley (HMRC)	43.75
Chq 101638	N S Norton (wasp nest)	18.50
Chq 101639	Blake Tree Care (tree reduction)	3,996.00
Chq 101640	JPB Landscapes (grounds maint)	660.00
Chq 101641	Mrs J Wright (salary Oct)	129.45
Chq 101642	Mrs J Wright (pettycash Oct)	8.25
Chq 101643	HMRC (tax Oct)	32.40
Chq 101644	N S Norton (ashes stone repair	40.00
Chq 101645	Parker Pointing (wall repair)	480.00
Chq 101646	JPB Landscapes (grounds maint)	702.00
Chq 101647	PKF Littlejohn (audit)	240.00
Chq 101648	Mrs J Wright (wheelie bin bags)	7.99
Chq 101649	Mrs J Wright (salary Nov)	212.65
Chq 101650	HMRC (tax Nov)	53.20
Chq 101651	JPB Landscapes (grounds maint)	216.00
Chq 101652	Mr G J Vaughan (bank clearance)	106.50
Chq 101653	Mrs J Wright (salary Dec)	139.85
Chq 101654	Mrs J Wright (pettycash Nov)	5.40
Chq 101655	HMRC (tax Dec)	35.00
Chq 101656	Anglian Water (charges)	18.55
Chq 101657	R Fordham Tree Surgeons (conifers)	3,300.00
Chq 101658	Ferriers Barn (owl box)	20.00

The following payments to be agreed at meeting:

None

Burial fees received prior to the meeting:

J Ayres	Ashes interment of Christopher Ayres	160.00
J Ayres	Purchase of ashes grave space 9 Row A3	60.00
J Edwards FD	Interment of Hugh Thornton	100.00
J Edwards FD	Ashes interment of Sharon & Brian Pacey	220.00

Income received prior to the meeting:

Barclays Bank	Interest	17.05
HMRC	Mid year VAT claim	1,102.19
BHPC	2 nd half precept	3,250.00
BSMPC	2 nd half precept	3,250.00

