

BURES JOINT CEMETERY AUTHORITY

Finance Report 12th September 2022

Expenditure	Budget 2022/23	Expenditure at 12 th September 2022	Predicted spend to come to year end
			All excluding VAT
Grasscutting	3,000.00	1,665.00	1,485.00
General maintenance	2,500.00	900.00	1,100.00
Winter maintenance	1,000.00	0.00	1,000.00
Contractor ashes/repairs	775.00	939.80	310.20
Tree works	2,000.00	1,592.85	6,050.00
Pathways	1,000.00	599.20	0.00
Projects	500.00	0.00	7,000.00
Clerk's salary	1,920.00	842.01	1,133.01
Administration	200.00	142.15	57.85
Hall hire	90.00	11.99	38.01
Training	500.00	0.00	0.00
Insurance	320.00	343.03	0.00
Auditor's fees	240.00	80.00	200.00
Water charges	75.00	12.13	62.87
Rates	0.00	0.00	0.00
	14,120.00	7,128.16	18,436.94

Bank balances as at 12th September 2022

Business Saver Account:	19,678.49
Community Account:	<u>6,725.09</u> (when all cheques paid)
	26,403.58

Plus

2 nd half year precepts	6,500.00
2 nd half year VAT claim	1,102.19

Less predicted spend to come to year end	18,436.94
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Less 25% Retention Buffer	3,250.00
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Less Earmarked

Boundary walls	4,000.00
Tree work	8,000.00

Residual Balance	318.83
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Explanations: £10,000 COVID-19 grant spent.

Pending tree works (Sequoia, Cedar & Leylandii) £6,050 shown in predicted spend for Tree Works budget.

£1,000 received from BHIB insurance for tree claim. £150 excess not deducted.

Earmarked Tree Work remains as £8,000 to date, however may need to use some reserves depending on any extras which may arise.

Projected Projects spend shown as £7,000 for field gate, chestnut fencing for Leylandii boundary and extension boundary fencing. May need to cover any shortfall on these costs via the Winter Maintenance budget.

**There were no Standing Orders or Direct Debit payments made during the period
7th June 2022 to 12th September 2022**

**There were no Bank Transfers made between accounts during the period
7th June 2022 to 12th September 2022**

The following payments have been met prior to meeting:

Chq 101611	JPB Landscapes (grounds maint)	660.00
Chq 101612	Anglian Water (charges)	12.13
Chq 101613	N S Norton (cordon trees)	62.60
Chq 101614	Mrs J Wright (salary June)	129.45
Chq 101619	Mrs J Wright (pettycash June)	9.10
Chq 101620	HMRC (tax June)	32.40
Chq 101621	N S Norton (strim St Edmunds Lane bank)	55.50
Chq 101622	G Jackson (signs)	22.80
Chq 101623	JPB Landscapes (grounds maint)	660.00
Chq 101624	Mrs J Wright (salary July)	129.45
Chq 101625	HMRC (tax July)	32.40
Chq 101626	Suffolk Tree Services (tree survey)	1,836.30
Chq 101627	J Aries (Zoom hire)	14.39
Chq 101628	JPB Landscapes (grounds maint)	660.00
Chq 101629	Mrs J Wright (salary Aug)	129.45
Chq 101630	Mrs J Wright (pettycash Aug)	6.25
Chq 101631	HMRC (tax Aug)	32.40

The following payments to be agreed at meeting:

None

Burial fees received prior to the meeting:

Sarah Pryor	Ashes interment t/l Selwyn Pryor	£160.00
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Income received prior to the meeting:

Barclays Bank	Interest	1.48
Aviva Insurance	Tree claim	1,000.00