

BURES JOINT CEMETERY AUTHORITY

Finance Report 13th March 2023

| Expenditure | Budget 2022/23 | Expenditure at 13 th March 2023 | Predicted spend to come to year end |
|--------------------------|------------------|--|-------------------------------------|
| | | | All excluding VAT |
| Grasscutting | 3,000.00 | 2,405.00 | 370.00 |
| General maintenance | 2,500.00 | 2,160.00 | 180.00 |
| Winter maintenance | 1,000.00 | 861.00 | 0.00 |
| Contractor ashes/repairs | 775.00 | 1,767.94 | 0.00 |
| Tree works | 2,000.00 | 5,212.85 | 0.00 |
| Pathways | 1,000.00 | 599.20 | 0.00 |
| Projects - Fencing | 500.00 | 1,902.72 | 0.00 |
| Clerk's salary | 1,920.00 | 1,956.12 | 174.85 |
| Administration | 200.00 | 257.80 | 5.95 |
| Hall hire | 90.00 | 47.96 | 0.00 |
| 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 | 66.15 | 0.00 |
| Rates | 0.00 | 0.00 | 0.00 |
| | 14,120.00 | 17,260.57 | 1,650.80 |

Bank balances as at 13th March 2023

| | |
|-------------------------|---|
| Business Saver Account: | 15,719.52 |
| Community Account: | <u>2,671.94</u> (when all cheques paid) |
| | 18,391.46 |

Less predicted spend to come to year end **1,650.80**

Less 25% Retention Buffer 3,250.00

Less Earmarked

| | |
|----------------|----------|
| Boundary walls | 3,600.00 |
| Tree work | 5,000.00 |

Residual Balance **4,890.66**

Explanations:

Tree works (Tree Surveys, Sequoia, Cedar, Leylandii, Limes, Red Oak) costs met from - £2,000 budget, £3,212.85 overspend on budget and £3,000.00 from Earmarked funds plus £1,000 credited from insurance claim.

Projects spend £1,902.72 for boundary fencing

£400 for boundary re-pointing spend taken from Earmarked Funds

Ashes/Repairs spend over budget – chainlink and posts £804.50, water standpipe repairs £175

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

HMRC outsource £96.25

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
10th January 2023 to 13th March 2023**

**There was one Bank Transfer made between accounts during the period
10th January 2023 to 13th March 2023**

12th March 2023 £1.000 from Business Access A/C to Community Account

The following payments have been met prior to meeting:

| | | |
|------------|---|----------|
| Chq 101659 | JPB Landscapes (grounds maint) | 258.00 |
| Chq 101660 | R W Wright (standpipe boxing) | 80.00 |
| Chq 101661 | Mrs J Wright (salary Jan) | 139.85 |
| Chq 101662 | Mrs J Wright (pettycash) | 5.75 |
| Chq 101663 | HMRC (tax) | 35.00 |
| Chq 101664 | J Aries (Zoom subs) | 14.39 |
| Chq 101665 | JPB Landscapes (grounds & winter maint) | 1,128.00 |
| Chq 101666 | N S Norton (install boxes) | 55.50 |
| Chq 101667 | G Jackson (signs) | 55.65 |
| Chq 101668 | Mrs J Wright (salary Feb) | 139.85 |
| Chq 101669 | HMRC (tax) | 35.00 |
| Chq 101670 | J Aries (Zoom subs) | 14.39 |
| Chq 101671 | Rob's Plumbing (standpipe) | 95.00 |
| Chq 101672 | Blake Tree Care (tree works) | 648.00 |
| Chq 101673 | Anglian Water (charges) | 18.42 |
| Chq 101674 | JPB Landscapes (grounds maint) | 349.20 |
| Chq 101675 | JPB Landscapes (fencing) | 2,283.26 |
| Chq 101676 | Ms K M Sarley (HMRC) | 52.50 |

The following payments to be agreed at meeting:

None

Burial fees received prior to the meeting:

| | | |
|----------------------|------------------------------------|--------|
| Luxstone | Memorial t/l Hugh & Janet Thornton | 40.00 |
| A Clarke Memorials | Memorial t/l Derek Davy | 40.00 |
| EOE Co-op Sudbury | Interment t/l David Vango | 200.00 |
| Hunnaball of Sudbury | Interment t/l Violet Boyce | 100.00 |

Income received prior to the meeting:

| | | |
|---------------|----------|-------|
| Barclays Bank | Interest | 23.98 |
|---------------|----------|-------|