

BURES JOINT CEMETERY AUTHORITY

Finance Report 11th September 2023

Expenditure	Budget 2023/24	Expenditure at 11 th September 2023	Predicted spend to come to year end
			All excluding VAT
Grasscutting	3,000.00	1,850.00	1,295.00
General maintenance	2,250.00	900.00	1,260.00
Winter maintenance	1,000.00	0.00	1,000.00
Contractor ashes/repairs	1,000.00	647.10	352.90
Tree works	2,000.00	80.00	1,000.00
Pathways	0.00	0.00	0.00
Projects - Fencing	1,000.00	420.18	0.00
Clerk's salary	1,995.00	804.25	1,190.75
Administration	150.00	194.25	100.00
Hall hire	75.00	46.90	41.84
Training	500.00	0.00	0.00
Insurance	360.00	392.51	0.00
Auditor's fees	280.00	80.00	210.00
Water charges	75.00	29.74	45.26
Rates	0.00	0.00	0.00
	13,685.00	5,444.93	6,495.75

Bank balances as at 11th September 2023

Business Saver Account:	18,752.79
Community Account:	<u>2,952.81</u> (when all cheques paid)
	21,705.60

Plus 2nd half year precept 6,000.00

Less predicted spend to come to year end 6,495.75

Less 25% Retention Buffer 3,250.00

Less Earmarked

Boundary walls 4,500.00

Tree work 5,000.00

Residual Balance 8,459.85

Explanations:

Administration spend will be over budget at end of financial year – Dropbox subscription £144 and extra HMRC outsource costs

HMRC tax being paid quarterly this year

The £1,500 costs for wall pointing met from earmarked funds for boundary walls – balance £4,500.00

**There were no Standing Orders or Direct Debit payments made during the period
20th June 2023 to 11th September 2023**

**There was one Bank Transfer made between accounts during the period
20th June 2023 to 11th September 2023**

£2,000 8th August 2023 from Business A/C to Treasurers A/C

The following payments have been met prior to meeting:

Chq 101691	Mrs J Wright (pettycash)	9.84
Chq 101692	Mrs J Wright (salary June)	138.95
Chq 101693	Community Centre (hall hire)	20.92
Chq 101694	Mrs J Wright (pettycash)	19.29
Chq 101695	Mrs J Wright (fencing materials)	484.92
Chq 101696	JPB Landscapes (grounds maint)	882.00
Chq 101697	C M Sarley (HMRC/tax)	175.80
Chq 101698	Mrs J Aries (signs)	52.10
Chq 101702	Mrs J Wright (salary July)	139.85
Chq 101703	JPB Landscapes (grounds maint)	660.00
Chq 101704	Parker Pointing (wall repairs)	1,800.00
Chq 101705	Mrs J Wright (salary Aug)	139.85

The following payments to be agreed at meeting:

None

Burial fees received prior to the meeting:

Julian Sage Stonemasons	Memorial t/l F & W Pilgrim	40.00
H Perfitt Stonemasons	Memorial t/l George Sargeant	40.00

Income received prior to the meeting:

HMRC	VAT refund	1,001.40
Barclays Bank	Interest	53.83