



BURTON GREEN PARISH COUNCIL FINANCE REPORT



This report was presented to the Finance Committee on **11th February 2025**.

Balance of Unity Trust Current Account T1 as of 4/2/25: £16,816.37
Expected balance of Unity Trust Current Account T1 account after all payments: £13,137.85

Other accounts on 4/2/25:

| | | |
|---|------------------|-------------|
| Unity Trust Instant Access Account | EARMARKED | £47,909.06 |
| Lloyds Treasurers Account | GENERAL RESERVES | £55.70 |
| Lloyds Commercial Instant Access Account | CIL | £169,352.37 |
| Interest received across all accounts between 1/4/24 – 31/1/25: | | £2585.24 |

Credits received to Current Account since 13/1/25:

| | DATE | PAYEE | DESCRIPTION | TYPE | AMOUNT |
|---|----------|----------------|-----------------------|--------------|----------------|
| 1 | 25.11.24 | Glasdon UK Ltd | Refund for faulty bin | BACS | £185.90 |
| | | | | Total | £185.90 |

Payments from Current Account since 13/1/25:

| | DATE | PAYEE | DESCRIPTION | TYPE | AMOUNT* |
|---|---------|------------------|---------------------------------|--------------|-----------------|
| 1 | 23.1.25 | HMRC | Tax & NIC (Oct, Nov & Dec 2024) | DD | £1328.50 |
| 2 | 31.1.25 | Unity Trust Bank | Service Charge Jan 2025 | DD | £6.00 |
| | | | | Total | £1334.50 |

Payments from Current Account to be approved on 11/2/25:

| | PAYEE | DESCRIPTION | TYPE | AMOUNT* |
|---|---------------------------|--|--------------|------------------|
| 1 | Parker Webb | Red Lane verge cut (bus shelter site) | BACS | £190.00 |
| 2 | WCC Pension Fund | Employer contribution for HdB Jan 2025 | BACS | £394.30 |
| 3 | WCC Pension Fund | Employee contribution for HdB Jan 2025 | BACS | £108.90 |
| 4 | K AIZLEWOOD | Expenses: SWLP room booking | BACS | £30.00 |
| 5 | GW Shelter Solutions | Red Lane bus shelter | BACS | £16156.80 |
| 6 | Inspired Touch Ltd | SWLP leaflets | BACS | £75.00 |
| 7 | H DU BOIS | Office costs and expenses Jan/Feb 2025 | BACS | £122.52 |
| 8 | Burton Green Village Hall | Room rental (13th & 20th Jan 25) | BACS | £65.00 |
| | | | Total | £17142.52 |

*Statutory Power used for all payments: General Power of Competence, Localism Act 2011

Internal Transfers to be approved on 13/1/25:

| | FROM | TO | DESCRIPTION | TYPE | AMOUNT* |
|---|-------------------|---------------|--|--------------|------------------|
| 1 | Lloyds Commercial | Unity Current | Red Lane bus shelter (in lieu of S106 funds) | TFR | £13464.00 |
| | | | | Total | £13464.00 |



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2024/25 Expenditure vs Budget

| | 2024-25 | |
|-------------------------------------|-------------------|-------------------|
| | Budget | To date |
| £ PAYMENTS | | |
| HW allowance/broadband | £372.00 | £337.00 |
| HMRC | £3,000.00 | £3,649.22 |
| Wages (Net) | £18,800.00 | £15,661.61 |
| Pension costs (employer & employee) | £6,100.00 | £4,891.38 |
| Payroll costs | £165.84 | £108.14 |
| Office costs | £550.00 | £505.32 |
| Travel expenses (Clerk) | £300.00 | £209.97 |
| Travel expenses (Cllrs) | £0.00 | £0.00 |
| Advertising | £300.00 | £205.00 |
| Audit | £870.00 | £655.00 |
| Banking charges | £72.00 | £59.40 |
| Burrow Hill | £0.00 | £268.07 |
| Biodiversity/Climate change grants | £500.00 | £30.39 |
| Capital (equipment purchase) | £0.00 | £0.00 |
| Chairman's Allowance | £300.00 | £41.69 |
| CIL expenditure | £0.00 | £9,235.57 |
| Community grants/donations (s137) | £5,000.00 | £564.40 |
| Defibrillator | £0.00 | £0.00 |
| Election fees | £0.00 | £0.00 |
| Grounds Maintenance | £5,000.00 | £4,325.00 |
| HS2 | £0.00 | £0.00 |
| Insurance | £319.24 | £339.06 |
| Legal/professional fees | £2,000.00 | £0.00 |
| Neighbourhood Plan | £5,000.00 | £80.00 |
| Playground inspection/repairs | £330.00 | £257.87 |
| Publications | £0.00 | £0.00 |
| Room hire | £548.00 | £641.50 |
| Speed Reduction Measures | £50.00 | £0.00 |
| Subscriptions | £1,137.00 | £1,031.00 |
| Training | £350.00 | £165.36 |
| Unforeseen exp/misc. | £200.00 | £13,684.00 |
| Website | £100.00 | £24.48 |
| TOTAL EXPENDITURE exc VAT | £51,364.08 | £56,970.43 |
| VAT | £1,543.50 | £4,874.23 |
| TOTAL EXPENDITURE inc VAT | £52,907.58 | £61,844.66 |
| | | |
| £ RECEIPTS | | |
| Bank interest | £3,000.00 | £2,585.24 |
| Precept | £30,034.00 | £30,034.00 |
| VAT refund | £2,280.00 | £887.32 |
| Community Infrastructure Levy | £0.00 | £26,504.89 |
| Grants | £0.00 | £0.00 |
| Miscellaneous | £185.90 | £185.90 |
| TOTAL INCOME | £35,499.90 | £60,197.35 |