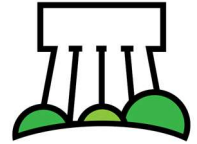


BURTON GREEN PARISH COUNCIL FINANCE REPORT



This report was presented to the Finance Committee on 13th January 2025.

Balance of Unity Trust Current Account T1 as of 13/1/25: £18,810.96
Expected balance of Unity Trust Current Account T1 account after all payments: £17,964.97

Other accounts on 4/1/25:

Unity Trust Instant Access Account	EARMARKED	£47,909.06
Lloyds Treasurers Account	GENERAL RESERVES	£55.70
Lloyds Commercial Instant Access Account ¹	CIL	£169,408.45
Interest received across all accounts between 1/4/24 – 31/12/24:		£2441.32

Credits received to Current Account since 18/11/24:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT
1	25.11.24	HMRC	VAT126 claim 2023-24	BACS	£887.32
2	12.12.24	Lloyds Commercial	Installation of noticeboards (CIL)	TRF	£782.25
3	12.12.24	Unity Instant Access	Burrow Hill grounds maintenance (Oct)	TRF	£240.00
				Total	£1909.57

Payments from Current Account since 18/11/24:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	30.11.24	UNITY TRUST BANK	Service fees Nov 2024	DD	£6.00
2	12.12.24	H DU BOIS	Salary Nov 2024	SO	£2003.25
3	11.12.24	WCC Pension Fund	Employer contribution for HdB Nov 2024	BACS	£536.11
4	11.12.24	WCC Pension Fund	Employee contribution for HdB Nov 2024	BACS	£148.07
5	11.12.24	Topsorce Worldwide Ltd	Monthly Payroll Nov 2024	BACS	£12.94
6	11.12.24	Leicestershire Gardens	Grounds Maintenance 10 th /31 st Oct	BACS	£360.00
7	11.12.24	Inspired Touch Ltd	Leaflet printing (Safeguarded Land survey)	BACS	£55.00
8	11.12.24	Parker Webb	Red Lane verge cut (wildflower)	BACS	£200.00
9	11.12.24	WDC	Burrow Hill bin collection 24/25	BACS	£41.63
10	12.12.24	Fairways Contracting Ltd	Installation of noticeboards	BACS	£938.70
11	31.12.24	UNITY TRUST BANK	Service fees Dec 2024	DD	£6.00
12	3.1.25	ICO	Data Protection Registration 2025	DD	£35.00
13	13.1.25	H DU BOIS	Salary Dec 2024	SO	£1548.15
				Total	£5890.85

Payments from Current Account to be approved on 13/1/25:

	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	WCC Pension Fund	Employer contribution for HdB Dec 2024	BACS	£394.20
2	WCC Pension Fund	Employee contribution for HdB Dec 2024	BACS	£108.87
3	Burton Green Village Hall	Room rental (14th, 21st Oct x 2, 18th Nov)	BACS	£98.50
4	H DU BOIS	Office costs and expenses Nov/Dec/Jan 2025	BACS	£195.58
5	Leicestershire Gardens	Grounds Maintenance 11th Nov & 4th Dec 2024	BACS	£860.00
6	H DU BOIS	Wildflower verge signs	BACS	£36.47
7	H DU BOIS	Income tax rebate	BACS	£79.43
8	Topsorce Worldwide (UK)	Payroll (Dec 24)	BACS	£12.94
			Total	£1785.99

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

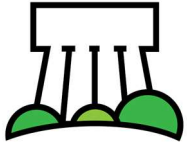


BURTON GREEN PARISH COUNCIL FINANCE REPORT

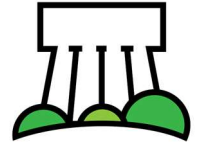


Internal Transfers to be approved on 13/1/25:

	FROM	TO	DESCRIPTION	TYPE	AMOUNT*
1	Unity Instant Access	Unity Current	Burrow Hill grounds maintenance (Nov/Dec 2024)	TFR	£740.00
2	Lloyds Commercial	Unity Current	Red Lane verge cut (for wildflower project) CIL	TFR	£200.00
				Total	£940.00



BURTON GREEN PARISH COUNCIL FINANCE REPORT



2024/25 Expenditure vs Budget

	2024-25	
	Budget	To date
£ PAYMENTS		
HW allowance/broadband	£372.00	£314.00
HMRC	£3,000.00	£2,320.72
Wages (Net)	£18,800.00	£15,661.61
Pension costs (employer & employee)	£6,100.00	£4,388.18
Payroll costs	£165.84	£108.14
Office costs	£550.00	£437.80
Travel expenses (Clerk)	£300.00	£189.27
Travel expenses (Cllrs)	£0.00	£0.00
Advertising	£200.00	£130.00
Audit	£870.00	£655.00
Banking charges	£72.00	£53.40
Burrow Hill	£0.00	£268.07
Biodiversity/Climate change grants	£500.00	£230.39
Capital (equipment purchase)	£0.00	£0.00
Chairman's Allowance	£300.00	£41.69
CIL expenditure	£0.00	£9,035.57
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	£576.50
Speed Reduction Measures	£50.00	£0.00
Subscriptions	£1,137.00	£1,031.00
Training	£350.00	£165.36
Unforeseen exp/misc.	£200.00	£0.00
Website	£100.00	£24.48
TOTAL EXPENDITURE exc VAT	£51,264.08	£41,197.51
VAT	£1,543.50	£2,170.13
TOTAL EXPENDITURE inc VAT	£52,807.58	£43,367.64
£ RECEIPTS		
Bank interest	£3,000.00	£2,441.32
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	£0.00	£0.00
TOTAL INCOME	£35,314.00	£59,867.53