



BURTON GREEN PARISH COUNCIL FINANCE REPORT



This report was presented to the Council on **15th July 2024**.

Balance of Unity Trust Current Account T1 as of 8/7/24: £22,717.53
Expected balance of Unity Trust Current Account T1 account after all payments: £21,358.90

Other accounts:

Unity Trust Instant Access Account	EARMARKED	£48,955.45
Lloyds Treasurers Account	GENERAL RESERVES	£55.70
Lloyds Business Bank Instant Account	CIL	£171,480.79

Interest received across all accounts between 1/4/24 – 8/7/24: £826.76

Payments from Current Account since 17/6/24:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT
1	30.6.24	Unity Trust bank	Service charge Q1 2024	BACS	£18.00
				Total	£18.00

Payments from Current Account to be approved on 15/7/24:

	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	Topsorce Worldwide Ltd	Monthly Payroll June 2024	BACS	£13.35
2	H DU BOIS	Additional salary June 2024	BACS	£21.61
3	HMRC	Tax & NIC due June 2024	BACS	£358.34
4	WCC Pension Fund	Employer's contribution for HdB June 2024	BACS	£385.89
5	WCC Pension Fund	Employees contribution for HdB June 2024	BACS	£106.58
6	H DU BOIS	Office costs and expenses June/July 2024	BACS	£73.86
7	Burton Green Village Hall	Room rental 17.6.24	BACS	£39.00
8	Leicestershire Gardens	Grounds maintenance June 2024	BACS	£360.00
			Total	£1358.63

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

Internal Transfers to be approved on 15/7/24:

	FROM	TO	DESCRIPTION	TYPE	AMOUNT*
1	Unity Internal Access acct	Unity Current T1 acct	Burrow Hill grounds maintenance (CALA Homes funds) June 24	TFR	£240.00
				Total	£240.00



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2024/25 Expenditure vs Budget

	2024-25	
	Budget	To date
£ PAYMENTS		
HW allowance/broadband	£372.00	£122.00
HMRC	£3,000.00	£1,270.65
Wages (Net)	£18,800.00	£4,445.12
Pension costs (employer & employee)	£6,100.00	£1,231.08
Payroll costs	£165.84	£43.46
Office costs	£550.00	£167.77
Travel expenses (Clerk)	£300.00	£79.29
Travel expenses (Cllrs)	£0.00	£0.00
Advertising	£200.00	£0.00
Audit	£870.00	£340.00
Banking charges	£72.00	£18.00
Burrow Hill	£0.00	£66.60
Biodiversity/Climate change grants	£500.00	£0.00
Capital (equipment purchase)	£0.00	£0.00
Chairman's Allowance	£300.00	£41.69
CIL expenditure	£0.00	£6,044.28
Community grants (s137)	£5,000.00	£0.00
Defibrillator	£0.00	£0.00
Election fees	£0.00	£0.00
Grounds Maintenance	£5,000.00	£1,260.00
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	£160.00
Publications	£0.00	£0.00
Room hire	£548.00	£288.00
Speed Reduction Measures	£50.00	£0.00
Subscriptions	£1,137.00	£924.00
Training	£350.00	£130.36
Unforeseen exp/misc.	£200.00	£0.00
Website	£100.00	£0.00
TOTAL EXPENDITURE exc VAT	£51,264.08	£17,051.36
VAT	£1,543.50	£1,391.74
TOTAL EXPENDITURE inc VAT	£52,807.58	£18,443.10
£ RECEIPTS		
Bank interest	£3,000.00	£862.76
Precept	£30,034.00	£15,017.00
VAT refund	£2,280.00	£0.00
Community Infrastructure Levy	£0.00	£26,504.89
Grants	£0.00	£0.00
Miscellaneous	£0.00	£0.00
TOTAL INCOME	£35,314.00	£42,384.65