



# BURTON GREEN PARISH COUNCIL FINANCE REPORT



This report was presented to the Finance Committee on **17<sup>th</sup> March 2025**.

**Balance of Unity Trust Current Account T1 as of 11/3/25:** £7,927.90  
**Expected balance of Unity Trust Current Account T1 account after all payments:** £7,113.53

**Other accounts on 11/3/25:**

Unity Trust Instant Access Account	EARMARKED	£47,169.06
Lloyds Treasurers Account	GENERAL RESERVES	£55.70
Lloyds Commercial Instant Access Account	CIL	£156,156.60 <sup>1</sup>

**Interest received across all accounts between 1/4/24 – 11/3/25:** £2853.47

**Payments from Current Account since 10/2/25:**

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	11.2.25	Burton Green Residents	Grant	DD	£3600.00
2	11.2.25	CPRE	Annual Membership	DD	£60.00
3	12.2.25	H DU BOIS	Salary Jan 2025	SO	£1544.09
4	28.2.25	Unity Trust	Service Charge Feb 2025	DD	£6.00
				<b>Total</b>	<b>£5210.09</b>

**Payments from Current Account to be approved on 17/3/25:**

	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	H DU BOIS	Salary Feb 2025 P11 (additional)	BACS	£52.93
2	WCC Pension Fund	Employer contribution for HdB Feb 2025	BACS	£410.81
3	WCC Pension Fund	Employee contribution for HdB Feb 2025	BACS	£113.46
4	Creative Sign & Design Ltd	Advertising banner (Almshouses)	BACS	£69.60
5	H DU BOIS	Office costs and expenses Feb/Mar 2025	BACS	£92.57
6	H DU BOIS	Expenses: donation to Cancer Research on behalf of PC	BACS	£75.00
			<b>Total</b>	<b>£814.37</b>

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

<sup>1</sup> £13,464.00 to be returned once S106 funds have been credited by WCC for the Red Lane bus shelter  
BGPC Finance Report 17<sup>th</sup> March 2025



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## 2024/25 Expenditure vs Budget

	2024-25	
	Budget	To date
<b>£ PAYMENTS</b>		
HW allowance/broadband	£372.00	£372.00
HMRC	£3,000.00	£3,649.22
Wages (Net)	£18,800.00	£18,274.51
Pension costs (employer & employee)	£6,100.00	£5,944.20
Payroll costs	£165.84	£108.14
Office costs	£550.00	£522.52
Travel expenses (Clerk)	£300.00	£234.45
Travel expenses (Cllrs)	£0.00	£0.00
Advertising	£300.00	£263.00
Audit	£870.00	£655.00
Banking charges	£72.00	£71.40
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	£116.69
CIL expenditure	£0.00	£9,235.57
Community grants/donations (s137)	£5,000.00	£4,164.40
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	£1,091.00
Training	£350.00	£165.36
Unforeseen exp/misc.	£200.00	£13,684.00
Website	£100.00	£24.48
<b>TOTAL EXPENDITURE exc VAT</b>	£51,364.08	£64,517.83
VAT	£1,543.50	£4,901.72
<b>TOTAL EXPENDITURE inc VAT</b>	£52,907.58	£69,419.55
<b>£ RECEIPTS</b>		
Bank interest	£3,000.00	£2,853.47
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
<b>TOTAL INCOME</b>	£35,499.90	£60,465.58