



BURTON GREEN PARISH COUNCIL FINANCE REPORT



This report was presented to the Council on **18th November 2024**.

Balance of Unity Trust Current Account T1 as of 12/11/24: £23,919.18
Expected balance of Unity Trust Current Account T1 account after all payments (Nov & Dec): £19,058.51

Other accounts:

Unity Trust Instant Access Account	EARMARKED	£48,681.72
Lloyds Treasurers Account	GENERAL RESERVES	£55.70
Lloyds Business Bank Instant Account	CIL	£170,060.24

Interest received across all accounts between 1/4/24 – 12/11/24: £1988.52

Payments from Current Account since 15/10/24:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT
1	30.10.24	DefibWarehouse	Red Lane defibrillator	BACS	£1122.00
2	31.10.24	UNITY TRUST BANK	Service fees Oct 2024	DD	£6.00
3	12.11.24	H DU BOIS	Salary Oct 2024	SO	£1563.92
				Total	£2691.92

Payments from Current Account to be approved on 18/11/24:

	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	HMRC	Tax & NIC due Oct 2024	BACS	£384.07
2	WCC Pension Fund	Employer's contribution for HdB Oct 2024	BACS	£399.12
3	WCC Pension Fund	Employees contribution for HdB Oct 2024	BACS	£110.23
4	Leicestershire Gardens	Grounds Maintenance 9th/25th Sept	BACS	£585.00
5	Geosphere Ltd	Parish Online Annual subscription 24-25	BACS	£86.40
6	Topsource Worldwide Ltd	Monthly Payroll Oct 2024	BACS	£12.94
7	H DU BOIS	Office costs and expenses Oct/Nov 2024	BACS	£137.35
8	Dovetail Group UK	Replacement bin installation (Burrow Hill)	BACS	£185.90
9	Inspired Touch Ltd	Leaflet printing (Safeguarded Land survey)	BACS	£75.00
			Total	£1976.01

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

Internal Transfers to be approved on 18/11/24:

	FROM	TO	DESCRIPTION	TYPE	AMOUNT*
1	Unity Instant Access	Unity Current	Burrow Hill grounds maintenance (Sep 2024)	TFR	£465.00
				Total	£465.00

Payments from Current Account to be approved for payment on 16/12/24:

	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	H DU BOIS	Salary Nov 2024	SO	£2003.25
2	HMRC	Tax & NIC due Nov 2024	BACS	£649.29
3	WCC Pension Fund	Employer's contribution for HdB Nov 2024	BACS	£536.11
4	WCC Pension Fund	Employees contribution for HdB Nov 2024	BACS	£148.07
5	Topsource Worldwide Ltd	Monthly Payroll Nov 2024	BACS	£12.94
			Total	£3349.66



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2024/25 Expenditure vs Budget

	2024-25	
	Budget	To date
£ PAYMENTS		
HW allowance/broadband	£372.00	£250.00
HMRC	£3,000.00	£3,354.08
Wages (Net)	£18,800.00	£14,034.03
Pension costs (employer & employee)	£6,100.00	£3,885.11
Payroll costs	£165.84	£97.36
Office costs	£550.00	£356.62
Travel expenses (Clerk)	£300.00	£163.35
Travel expenses (Cllrs)	£0.00	£0.00
Advertising	£200.00	£75.00
Audit	£870.00	£655.00
Banking charges	£72.00	£41.40
Burrow Hill	£0.00	£233.38
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	£8,253.32
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	£3,105.00
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	£478.00
Speed Reduction Measures	£50.00	£0.00
Subscriptions	£1,137.00	£996.00
Training	£350.00	£165.36
Unforeseen exp/misc.	£200.00	£0.00
Website	£100.00	£0.00
TOTAL EXPENDITURE exc VAT	£51,264.08	£37,426.03
VAT	£1,543.50	£1,998.50
TOTAL EXPENDITURE inc VAT	£52,807.58	£39,424.53
£ RECEIPTS		
Bank interest	£3,000.00	£1,988.52
Precept	£30,034.00	£30,034.00
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	£58,527.41