



BURTON GREEN PARISH COUNCIL FINANCE REPORT



This report was presented to the Finance & General Purposes Committee on 19th January 2026.

Balance of General Reserves as of 12/1/26:	£22,397.31¹
Expected balance after all payments & transfers:	£21,426.52
Other accounts on 12/1/26:	
Earmarked reserves	£38,324.07
Burrow Hill playing field reserves	£4,660.00
Community Infrastructure Levy (CIL)	£294,493.54
Total interest received across all accounts between 1/4/25 – 31/3/26:	£2,449.79

Income received in all accounts since 11/11/25:

	DATE	PAYEE	ACCOUNT HELD	DESCRIPTION	TYPE	AMOUNT
1	28.11.25	Hinckley & Rugby BS	Unity Instant Access	Interest	BACS	£2.65
2	4.12.25	HMRC	Unity Current T1	VAT126 claim	BACS	£20,615.78
3	9.12.25	Lloyds	Lloyds Commercial	Interest	BACS	£81.66
4	31.12.25	Unity Trust	Unity Instant Access	Interest	BACS	£240.40
					Total	£20,940.49

Payments from Unity Current account since 11/11/25:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	24.11.25	Burton Green Village Hall	Made in Burton Green grant	BACS	£410.00
2	30.11.25	Unity Trust Bank	Service charge Nov 2025	DD	£6.00
3	12.12.25	H DU BOIS	Salary Nov 2025	SO	£1652.22
4	19.12.25	WCC Pension Fund	Employer contribution for HdB Nov 2025 P8	BACS	£419.95
5	19.12.25	WCC Pension Fund	Employee contribution for HdB Nov 2025 P8	BACS	£115.99
6	19.12.25	Parker Webb Home	Red Lane wildflower verge cut Q3	BACS	£330.00
7	19.12.25	Burton Green Village Hall	Room rental (17th Nov 25)	BACS	£26.00
8	24.12.25	ICO	Annual subscription fees	BACS	£47.00
9	31.12.25	Unity Trust Bank	Service charge Dec 2025	DD	£6.00
10	12.1.26	H DU BOIS	Salary Dec 2025	SO	£1592.86
				Total	£4606.02

Payments from Lloyds Community account since 11/11/25:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	18.11.25	Lloyds Bank	Service Charge Nov 2025	DD	£4.25
2	22.12.25	Lloyds Bank	Service Charge Dec 2025	DD	£4.25
				Total	£8.50

Payments from Unity Current Account to be approved on 19/1/26:

	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	WCC Pension Fund	Employer contribution for HdB Dec 2025 P9	BACS	£413.81
2	WCC Pension Fund	Employee contribution for HdB Dec 2025 P9	BACS	£114.29
3	Leicestershire Gardens	Grounds maintenance (20th Nov & 8th Dec 25)	BACS	£912.00
4	Burton Green Village Hall	Room rental (15 th Dec 2025)	BACS	£26.00
5	H DU BOIS	Office costs and expenses Nov/Dec/Jan 2026	BACS	£207.25
6	H DU BOIS	Burrow Hill placement rowan tree	BACS	£125.50
7	H DU BOIS	Signs (x 2) and padlock for play area	BACS	£99.16

¹ Plus £13.20 in Lloyds Community Account
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			Total	£1898.01
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*Statutory Power used for all payments: General Power of Competence, Localism Act 2011

Internal Transfers to be approved on 19/1/26

	FROM	TO	DESCRIPTION	TYPE	AMOUNT*
1	Unity Instant Access	Unity Current T1	Earmarked Reserves: Grounds Maintenance Nov/Dec 2025	TFR	£760.00
2	Lloyds Commercial	Unity Current T1	CIL: Burrow Hill rowan tree	TRF	£104.58
3	Lloyds Commercial	Unity Current T1	CIL: Playground signs & padlock	TFR	£82.64



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2025/26 Expenditure vs Budget

	2025-26	
	Budget	To date
£ PAYMENTS		
HW allowance/broadband	£372.00	£314.00
HMRC	£6,000.00	£4,235.27
Wages (Net)	£19,000.00	£15,993.10
Pension costs (employer & employee)	£6,300.00	£5,299.96
Payroll costs	£0.00	£0.00
Office costs	£550.00	£355.00
Travel expenses (Clerk)	£300.00	£162.73
Travel expenses (Cllrs)	£0.00	£0.00
Advertising	£200.00	£74.00
Audit	£705.00	£705.00
Banking charges	£72.00	£88.00
Burrow Hill Field & Car Park	£500.00	£195.00
Waste collections	£300.00	£175.01
Biodiversity/Climate change projects	£500.00	£330.00
Bus shelter maintenance	£200.00	£60.00
Chairman's Allowance	£300.00	£44.06
CIL expenditure	£0.00	£100,783.18
Community grants/donations (s137)	£5,000.00	£440.00
Defibrillator maintenance	£200.00	£0.00
Grounds Maintenance	£5,000.00	£3,785.00
Insurance	£400.00	£616.66
Legal/professional fees	£0.00	£1,000.00
Playground inspection/repairs	£300.00	£0.00
Room hire	£700.00	£388.35
Speed Reduction Measures	£50.00	£0.00
Subscriptions	£1,100.00	£1,164.00
Training	£600.00	£350.00
Unforeseen exp/misc.	£100.00	£69.60
Website	£100.00	£58.00
TOTAL EXPENDITURE exc VAT	£48,849.00	£136,685.92
VAT	£1,543.50	£20,799.10
TOTAL EXPENDITURE inc VAT	£50,392.50	£157,485.02
£ RECEIPTS		
Bank interest	£3,000.00	£2,499.79
Precept	£39,949.00	£39,949.00
VAT refund	£2,100.00	£25,505.90
Grants	£0.00	£0.00
Community Infrastructure Levy	£0.00	£227,322.38
Miscellaneous	£13,464.00	£13,464.00
TOTAL INCOME	£58,513.00	£308,741.07