

## FINANCE REPORT

This report was presented to the Finance & General Purposes Committee on **20<sup>th</sup> April 2026**.

<b>Balance of General Reserves as of 14/4/26:</b>	<b>£11,467.54<sup>1</sup></b>
<b>Expected balance after all payments &amp; transfers:</b>	<b>£8,954.21</b>
<b>Other accounts on 14/4/26:</b>	
Lloyds Community Account	£55.70
Earmarked reserves	£38,324.07
Burrow Hill playing field reserves	£3,165.00
Community Infrastructure Levy (CIL)	£292,878.33
<b>Total interest received across all accounts between 1/4/26 – 31/3/27:</b>	<b>£36.70</b>

### Payments from Unity & Lloyds current accounts since 16/3/26:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	20.3.26	Lloyds Bank	Service charge Mar 2025	DD	£4.25
2	31.3.26	Unity Trust Bank	Service charge Mar 2026	DD	£7.00
3	12.4.26	H DU BOIS	Salary March 2026	SO	£1569.64
				<b>Total</b>	<b>£1580.89</b>

### Payments from Unity Current Account to be approved on 20/4/26:

	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	WALC	WALC & NALC subscriptions 2026-27	BACS	£968.00
2	WCC Pension Fund	Employers' contribution for HdB Mar 2026 P12	BACS	£406.60
3	WCC Pension Fund	Employees contribution for HdB Mar 2026 P12	BACS	£112.30
4	H DU BOIS	Office costs and expenses Mar/Apr 2026	BACS	£131.17
5	WDC	Weekly emptying of 2 litter bins 2026-27	BACS	£292.90
6	Local Authority Technology CIC	Parish Online website service April 26 – April 27	BACS	£602.36
			<b>Total</b>	<b>£2513.33</b>

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

<sup>1</sup> Includes all bank interest held on 31.3.26 (£2,853.10), excludes £55.70 held in Lloyds Community Account  
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## 2026/27 Expenditure vs Budget

	2026-27	
	Budget	To date
<b>£ PAYMENTS</b>		
HW allowance/broadband	£372	<b>£35.00</b>
HMRC	£6,410	<b>£0.00</b>
Wages (Net)	£19,664	<b>£1,569.64</b>
Pension costs (employer & employee)	£6,583	<b>£518.90</b>
Payroll costs	£0	<b>£0.00</b>
Office costs	£350	<b>£14.41</b>
Travel expenses (Clerk)	£250	<b>£22.68</b>
Travel expenses (Cllrs)	£0	<b>£0.00</b>
Advertising	£500	<b>£0.00</b>
Audit	£1,020	<b>£0.00</b>
Banking charges	£143	<b>£7.00</b>
Burrow Hill Field & Car Park	£200	<b>£0.00</b>
Waste collections	£300	<b>£244.08</b>
Biodiversity/Climate change projects	£500	<b>£0.00</b>
Bus shelter maintenance	£150	<b>£0.00</b>
Chairman's Allowance	£250	<b>£0.00</b>
CIL expenditure	£0	<b>£0.00</b>
Community grants/donations (s137)	£5,000	<b>£0.00</b>
Defibrillator maintenance	£450	<b>£0.00</b>
Grounds Maintenance	£5,500	<b>£0.00</b>
Insurance	£700	<b>£0.00</b>
Legal/professional fees	£5,000	<b>£0.00</b>
Playground inspection/repairs	£1,000	<b>£0.00</b>
Room hire	£550	<b>£0.00</b>
Speed Reduction Measures	£0	<b>£0.00</b>
Subscriptions	£1,200	<b>£843.00</b>
Training	£500	<b>£0.00</b>
Unforeseen exp/misc.	£100	<b>£0.00</b>
Website	£600	<b>£552.32</b>
<b>TOTAL EXPENDITURE exc VAT</b>	<b>£57,292</b>	<b>£3,807.03</b>
VAT	£3,577	<b>£282.94</b>
<b>TOTAL EXPENDITURE inc VAT</b>	<b>£60,869</b>	<b>£4,089.97</b>
<b>£ RECEIPTS</b>		
Bank interest	£3,000	<b>£36.70</b>
Precept	£47,005	<b>£0.00</b>
VAT refund	£2,500	<b>£0.00</b>
Grants	£0	<b>£0.00</b>
Community Infrastructure Levy	£0	<b>£0.00</b>
Miscellaneous	£0	<b>£0.00</b>
<b>TOTAL INCOME</b>	<b>£52,505</b>	<b>£36.70</b>