



BURTON GREEN PARISH COUNCIL FINANCE REPORT



This report was presented to the Council on **20th May 2024**.

Balance of Unity Trust Current Account T1 as of 15/5/24: £27,763.92
Expected balance of Unity Trust Current Account T1 account after all payments: £25,904.30

Other accounts:

Unity Trust Instant Access Account	EARMARKED	£49,204.07
Lloyds Treasurers Account	GENERAL RESERVES	£55.70
Lloyds Business Bank Instant Account	CIL	£171,285.57

Interest received across all accounts between 1/4/24 – 14/5/24: £327.16

Income received since 15/4/24

	DATE	FROM	DESCRIPTION	TYPE	AMOUNT
1	26.4.24	WDC	24-25 Precept part 1	BACS	£15,017.00
2	26.4.24	WDC	CIL receipt W/17/2086	BACS	£26,504.89
				Total	£41,521.89

Payments from Current Account since 15/4/24:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT
1	15.4.24	Clear Councils	24-25 Insurance*	BACS	£339.06
2	15.5.24	H DU BOIS	Salary April 24	SO	£1500.00
				Total	£1839.06

*approved in meeting 15.4.24, item 12.6

Payments from Current Account to be approved on 20/5/24:

	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	Leicestershire Gardens	Grounds maintenance March 2024	BACS	£180.00
2	E CHOUDRY	23-24 Internal Audit fee	BACS	£340.00
3	A TAYLOR	Expenses: APM refreshments	BACS	£33.96
4	Topsourc Worldwide Ltd	Monthly Payroll April 2024	BACS	£12.94
5	Burton Green Village Hall	Room rental April 2024	BACS	£119.00
6	H DU BOIS	Salary April 2024	BACS	£112.50
7	HMRC	Tax & NIC due April 2024	BACS	£413.40
8	WCC Pension Fund	Employer's contribution for HdB April 2024	BACS	£414.27
9	WCC Pension Fund	Employees contribution for HdB April 2024	BACS	£114.42
10	H DU BOIS	Office costs and expenses Apr/May 2024	BACS	£160.69
11	H DU BOIS	Expenses NALC: The Future of Neighbourhood Plans	BACS	£78.44
			Total	£1979.62

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

Internal Transfers to be approved on 20/5/24:

	FROM	TO	DESCRIPTION	TYPE	AMOUNT*
1	Unity Internal Access acct	Unity Current T1 acct	Burrow Hill grounds maintenance (CALA Homes funds)	TFR	£120.00
				Total	£120.00



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2024/25 Expenditure vs Budget

	2024-25	
	Budget	To date
£ PAYMENTS		
HW allowance/broadband	£372.00	£64.00
HMRC	£3,000.00	£553.77
Wages (Net)	£18,800.00	£2,902.10
Pension costs (employer & employee)	£6,100.00	£246.14
Payroll costs	£165.84	£21.56
Office costs	£550.00	£119.79
Travel expenses (Clerk)	£300.00	£43.20
Travel expenses (Cllrs)	£0.00	£0.00
Advertising	£200.00	£0.00
Audit	£870.00	£340.00
Banking charges	£72.00	£0.00
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	£540.00
HS2	£0.00	£0.00
Insurance	£319.24	£339.06
Legal/professional fees	£2,000.00	£0.00
Neighbourhood Plan	£5,000.00	£145.36
Playground inspection/repairs	£330.00	£0.00
Publications	£0.00	£0.00
Room hire	£548.00	£210.00
Speed Reduction Measures	£50.00	£0.00
Subscriptions	£1,137.00	£695.00
Training	£350.00	£30.00
Unforeseen exp/misc.	£200.00	£0.00
Website	£100.00	£0.00
TOTAL EXPENDITURE exc VAT	£51,264.08	£12,402.55
VAT	£1,543.50	£1,375.15
TOTAL EXPENDITURE inc VAT	£52,807.58	£13,777.70
£ RECEIPTS		
Bank interest	£3,000.00	£327.16
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	£41,849.05