



BURTON GREEN PARISH COUNCIL FINANCE REPORT



This report was presented to the Council on **21st October 2024**.

Balance of Unity Trust Current Account T1 as of 15/10/24: £27,290.38
Expected balance of Unity Trust Current Account T1 account after all payments: £25,693.50

Other accounts:

Unity Trust Instant Access Account	EARMARKED	£48,681.72
Lloyds Treasurers Account	GENERAL RESERVES	£55.70
Lloyds Business Bank Instant Account	CIL	£171,679.70

Interest received across all accounts between 1/4/24 – 15/10/24: £1833.94

Payments from Current Account since 9/9/24:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT
1	12.9.24	H DU BOIS	Salary Aug 2024	SO	£1542.57
2	16.9.24	Friends of Burton Green Primary School	Grant – 150 th celebrations	BACS	£400.00
3	16.9.24	Royal British Legion	Donation (Remembrance wreath)	BACS	£30.00
4	30.9.24	UNITY TRUST BANK	Service fees Q2 2024	DD	£18.00
5	12.10.24	H DU BOIS	Salary Sept 2024	SO	£1500.26
				Total	£3490.57

Credits into Current Account since 9/9/24:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT
1	30.9.24	WDC	2024-25 Precept part 2	BACS	£15017.00
				Total	£15017.00

Payments from Current Account to be approved on 21/10/24:

	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	HMRC	Tax & NIC due Sept 2024	BACS	£345.67
2	WCC Pension Fund	Employer's contribution for HdB Sept 2024	BACS	£379.27
3	WCC Pension Fund	Employees contribution for HdB Sept 2024	BACS	£104.75
4	Playsafety Ltd	Annual play area inspection 2024	BACS	£93.60
5	Dovetail Group UK	Installation of bin at Burrow Hill	BACS	£1006.85
6	Leicestershire Gardens	Grounds Maintenance 12th/28th August & hedges	BACS	£660.00
7	Burton Green Village Hall	Room rental (12th August (Planning), 16th September 24)	BACS	£52.00
8	Topsorce Worldwide Ltd	Monthly Payroll Sept 2024	BACS	£12.94
9	WALC	Training – Procurement Act 2024	BACS	£42.00
10	H DU BOIS	Office costs and expenses Sept/Oct 2024	BACS	£128.84
			Total	£2825.92

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

Internal Transfers to be approved on 21/10/24:

	FROM	TO	DESCRIPTION	TYPE	AMOUNT*
1	Lloyds Business account	Unity Current	Burrow Hill litter bin installation (CIL)	TFR	£839.04
2	Unity Instant Access	Unity Current	Burrow Hill grounds maintenance (Aug 2024)	TFR	£390.00
				Total	£1229.04



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2024/25 Expenditure vs Budget

	2024-25	
	Budget	To date
£ PAYMENTS		
HW allowance/broadband	£372.00	£221.00
HMRC	£3,000.00	£2,320.72
Wages (Net)	£18,800.00	£10,466.86
Pension costs (employer & employee)	£6,100.00	£2,691.58
Payroll costs	£165.84	£75.80
Office costs	£550.00	£302.89
Travel expenses (Clerk)	£300.00	£132.57
Travel expenses (Cllrs)	£0.00	£0.00
Advertising	£200.00	£0.00
Audit	£870.00	£655.00
Banking charges	£72.00	£36.00
Burrow Hill	£0.00	£78.46
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	£7,318.32
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	£2,520.00
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	£238.00
Publications	£0.00	£0.00
Room hire	£548.00	£478.00
Speed Reduction Measures	£50.00	£0.00
Subscriptions	£1,137.00	£924.00
Training	£350.00	£165.36
Unforeseen exp/misc.	£200.00	£0.00
Website	£100.00	£0.00
TOTAL EXPENDITURE exc VAT	£51,264.08	£29,649.71
VAT	£1,543.50	£1,757.83
TOTAL EXPENDITURE inc VAT	£52,807.58	£31,407.54
£ RECEIPTS		
Bank interest	£3,000.00	£1,833.94
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	£58,372.83