



BURTON GREEN PARISH COUNCIL FINANCE REPORT



This report was presented to the Council on 15th January 2024.

Balance of Unity Trust Current Account T1 as of 9/1/24: £25,810.92
Expected balance of Unity Trust Current Account T1 account after all payments: **£24,547.79**

Other accounts:

Unity Trust Instant Access Account	EARMARKED	£37,251.36
Lloyds Treasurers Account	GENERAL RESERVES	£55.70
Lloyds Business Bank Instant Account	CIL	£152,712.29
Interest received across all accounts between 1/4/23 – 31/12/23:		£2,125.15

Payments from Current Account since 20/11/23:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT
1	20.12.23	Leicestershire Gardens	Grass & hedge cutting Oct 2023	BACS	£600.00
2	20.12.23	WDC	Election costs	BACS	£600.00
3	20.12.23	Topsource Worldwide	Monthly Payroll Nov 2023	BACS	£12.94
4	20.12.23	Town & Country	G Illingworth retirement gift	BACS	£72.00
5	31.12.23	Unity Trust Bank	Q3 banking fees	DD	£18.00
6	3.1.24	ICO	Annual fees	DD	£35.00
				Total	£1337.94

Payments from Current Account to be approved on 15/1/24:

	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	Topsource Worldwide Ltd	Monthly Payroll Dec 2023	BACS	£20.72
2	H DU BOIS	Salary Dec 2023	BACS	£796.00
3	HMRC	Tax & NIC due Dec 2023	BACS	£155.58
4	WCC Pension Fund	Employer's contribution for HdB Dec 2023	BACS	£204.81
5	WCC Pension Fund	Employees contribution for HdB Dec 2023	BACS	£53.64
6	H DU BOIS	Office costs and expenses Nov/Dec/Jan 2024	BACS	£152.38
7	From Instant Access account	Transfer for Burrow Hill grounds maintenance Oct 23	TFR	-£120.00
			Total	£1263.13

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

2023/24 Expenditure vs Budget

	2023-24	
	Budget	To date
£ PAYMENTS		
HW allowance/broadband	£372.00	£308.00
HMRC	£915.00	£1,245.68
Wages (Net)	£7,150.00	£7,155.56
Pension costs (employer & employee)	£2,270.00	£2,309.18
Payroll costs	£132.00	£114.28
Travel expenses (Clerk)	£150.00	£193.07
Travel expenses (Cllrs)	£0.00	£0.00
Advertising	£200.00	£0.00
Audit	£420.00	£455.00
Banking charges	£72.00	£54.00
Burrow Hill	£0.00	£175.17
Capital (equipment purchase)	£0.00	£0.00
Chairman's Allowance	£200.00	£75.99
CIL expenditure	£0.00	£1,797.15
Community grants (s137)	£3,800.00	£580.00
Defibrillator	£2,000.00	£0.00
Election fees	£10,000.00	£600.00
Grounds Maintenance	£4,990.00	£1,240.00
HS2	£0.00	£0.00
Insurance	£430.00	£304.04
Legal/professional fees	£0.00	£0.00
Neighbourhood Plan	£0.00	£0.00
Office costs	£300.00	£306.37
Playground inspection/repairs	£1,500.00	£340.42
Publications	£0.00	£0.00
Room hire	£234.00	£102.00
Speed Reduction Measures	£100.00	£36.00
Subscriptions	£700.00	£921.50
Training	£200.00	£180.00
Unforeseen exp/misc.	£200.00	£1,353.89
Website	£100.00	£0.00
VAT	£1,300.00	£688.50
TOTAL EXPENDITURE	£37,735.00	£20,535.80
£ RECEIPTS		
Bank interest	£0.00	£2,125.15
Precept	£20,505.00	£20,505.00
VAT refund	£1,000.00	£733.56
Community Infrastructure Levy	£0.00	£0.00
Grants	£0.00	£1,250.00
CALA transfer	£10,000.00	£10,000.00
Miscellaneous	£0.00	£0.00
TOTAL INCOME	£31,505.00	£34,613.71