



# BURTON GREEN PARISH COUNCIL FINANCE REPORT



This report was presented to the Council on 15<sup>th</sup> April 2024.

Balance of Unity Trust Current Account T1 as of 9/4/24: **£13,140.72**  
Expected balance of Unity Trust Current Account T1 account after all payments: **£9585.98**

**Other accounts:**

Unity Trust Instant Access Account	EARMARKED	£52,455.78
Lloyds Treasurers Account	GENERAL RESERVES	£55.70
Lloyds Business Bank Instant Account	CIL	£152,246.09

Interest received across all accounts between 1/4/23 – 31/3/24: £2,633.42

**Payments from Current Account since 18/3/24:**

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT
1	29.3.24	To Instant Access account	NDP Earmarked reserves	TRF	£5000.00
2	19.3.24	UK Building Maintenance Ltd	Bus shelter clean	BACS	£12.00
3	31.3.24	Unity Trust Bank	Q4 Service charge	BACS	£18.00
				<b>Total</b>	<b>£5030.00</b>

**Payments from Current Account to be approved on 15/4/24:**

	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	WALC	Training (Clerk – Canva part 1)	BACS	£36.00
2	Secure-a-Field Ltd	Burrow Hill height barrier	BACS	£7253.14
3	Topsource Worldwide Ltd	Monthly Payroll March 2024	BACS	£12.94
4	Avon Planning Services	Consultancy fee for Zoom call (1hr)	BACS	£96.00
5	WALC	Annual Subscription 24-25	BACS	£802.20
6	Burton Green Village Hall	Room rental (Nov – Mar 2024)	BACS	£91.00
7	H DU BOIS	Salary Mar 24	BACS	£760.91
8	HMRC	Tax & NIC due Mar 2024	BACS	£140.37
9	WCC Pension Fund	Employer's contribution for HdB Mar2024	BACS	£195.05
10	WCC Pension Fund	Employees contribution for HdB Mar 2024	BACS	£51.09
11	H DU BOIS	Office costs and expenses Mar/Apr 2024	BACS	£80.40
12	P DEELEY	Expenses: Burrow Hill bench padlocks	BACS	£79.92
			<b>Total</b>	<b>£9599.02</b>

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

**Internal Transfers to be approved on 15/4/24:**

	FROM	TO	DESCRIPTION	TYPE	AMOUNT*
1	Lloyds Business Bank Account	Unity Current Account	Height Barrier (CIL)	TFR	£6044.28
				<b>Total</b>	<b>£6044.28</b>



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## 2024/25 Expenditure vs Budget

	2024-25	
	Budget	To date
<b>£ PAYMENTS</b>		
HW allowance/broadband	£372.00	<b>£29.00</b>
HMRC	£3,000.00	<b>£140.37</b>
Wages (Net)	£18,800.00	<b>£760.91</b>
Pension costs (employer & employee)	£6,100.00	<b>£246.14</b>
Payroll costs	£165.84	<b>£10.78</b>
Office costs	£550.00	<b>£29.81</b>
Travel expenses (Clerk)	£300.00	<b>£17.82</b>
Travel expenses (Cllrs)	£0.00	<b>£0.00</b>
Advertising	£200.00	<b>£0.00</b>
Audit	£870.00	<b>£0.00</b>
Banking charges	£72.00	<b>£0.00</b>
Burrow Hill	£0.00	<b>£66.60</b>
Biodiversity/Climate change grants	£500.00	<b>£0.00</b>
Capital (equipment purchase)	£0.00	<b>£0.00</b>
Chairman's Allowance	£300.00	<b>£0.00</b>
CIL expenditure	£0.00	<b>£6,044.28</b>
Community grants (s137)	£5,000.00	<b>£0.00</b>
Defibrillator	£0.00	<b>£0.00</b>
Election fees	£0.00	<b>£0.00</b>
Grounds Maintenance	£5,000.00	<b>£0.00</b>
HS2	£0.00	<b>£0.00</b>
Insurance	£319.24	<b>£0.00</b>
Legal/professional fees	£2,000.00	<b>£0.00</b>
Neighbourhood Plan	£5,000.00	<b>£80.00</b>
Playground inspection/repairs	£330.00	<b>£0.00</b>
Publications	£0.00	<b>£0.00</b>
Room hire	£548.00	<b>£91.00</b>
Speed Reduction Measures	£50.00	<b>£0.00</b>
Subscriptions	£1,137.00	<b>£695.00</b>
Training	£350.00	<b>£30.00</b>
Unforeseen exp/misc.	£200.00	<b>£0.00</b>
Website	£100.00	<b>£0.00</b>
<b>TOTAL EXPENDITURE exc VAT</b>	<b>£51,264.08</b>	<b>£8,241.71</b>
VAT	£1,543.50	<b>£1,357.31</b>
<b>TOTAL EXPENDITURE inc VAT</b>	<b>£52,807.58</b>	<b>£9,599.02</b>
<b>£ RECEIPTS</b>		
Bank interest	£3,000.00	<b>£0.00</b>
Precept	£30,034.00	<b>£0.00</b>
VAT refund	£2,280.00	<b>£0.00</b>
Community Infrastructure Levy	£0.00	<b>£0.00</b>
Grants	£0.00	<b>£0.00</b>
Miscellaneous	£0.00	<b>£0.00</b>
<b>TOTAL INCOME</b>	<b>£35,314.00</b>	<b>£0.00</b>