

BURTON GREEN PARISH COUNCIL

FINANCE REPORT

This report was presented to the Council on **15th May 2023**.

Balance of Unity Trust Current Account T1 as of 9/5/23: **£29,358.86**
Expected balance of Unity Trust Current Account T1 account after all payments: **£27,209.61**

Other accounts:

Unity Trust Instant Access Account	EARMARKED	£36,512.04
Lloyds Treasurers Account	GENERAL RESERVES	£55.70
Lloyds Business Bank Instant Account	CIL	£153,435.25

Credits received since 17/4/23:

DATE	FROM	TYPE	DESCRIPTION	AMOUNT
26/4/23	WDC	BACS	Coronation Grant Residents Association	£1,250.00
28/4/23	WDC	BACS	2023-24 Precept part 1	£10,252.50
28/4/23	WDC	BACS	CIL W/21/0247 & W/22/0914	£51,670.93
Total				£63,173.43

Payments out since 17/4/23:

DATE	PAYEE	TYPE	DESCRIPTION	AMOUNT
20/4/23	Instant Access account	TRANSF	Earmarked Reserves	£1,800.00
24/4/23	BHIB	BACS	Insurance 23-24	£304.04
5/5/23	Residents Association	BACS	Coronation Grant	£1,250.00
Total				£3,354.04

Invoices to be approved on 15/5/23:

	PAYEE	DESCRIPTION	AMOUNT	STATUTORY PROVISION
1	WALC	Subscriptions (WALC/NALC) 23-24	£831.00	Local Government Act 1972, s143
2	H DU BOIS	Salary Apr 23	£728.18	Local Government Act 1972, s112 (2)
3	HMRC	Income Tax & NIC Contributions Apr 23	£125.96	Local Government Act 1972, s112 (2)
4	WCC Pension Fund	Employer's contribution Apr 23	£185.91	Local Government Act 1972, s112 (2)
5	WCC Pension Fund	Employee's contribution Apr 23	£48.70	Local Government Act 1972, s112 (2)
6	L BEST	22-23 Internal Audit fee	£140.00	Accounts and Audit Regulations 2015 s5
7	H DU BOIS	Office costs/expenses Apr/May 23	£76.56	Local Government Act (Financial Provisions) 1963, s5
8	Select Payroll Solutions	Payroll March 23	£12.94	Local Government Act 1972, s112 (2)
Total			£2149.25	

2022/23 Expenditure vs Budget

	2023-24	
	Budget	To date
£ PAYMENTS		
HW allowance/broadband	£372.00	£58.00
HMRC	£915.00	£244.63
Wages (Net)	£7,150.00	£1,462.89
Pension costs (employer & employee)	£2,270.00	£469.92
Payroll costs	£132.00	£10.78
Travel expenses (Clerk)	£150.00	£48.13
Travel expenses (Cllrs)	£0.00	£0.00
Advertising	£200.00	£0.00
Audit	£420.00	£140.00
Banking charges	£72.00	£0.00
Burrow Hill	£0.00	£0.00
Capital (equipment purchase)	£0.00	£0.00
Chairman's Allowance	£200.00	£0.00
CIL expenditure	£0.00	£0.00
Community grants (s137)	£3,800.00	£1,250.00
Defibrillator	£2,000.00	£0.00
Election fees	£10,000.00	£0.00
Grounds Maintenance	£4,990.00	£0.00
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	£96.26
Playground inspection/repairs	£1,500.00	£0.00
Publications	£0.00	£0.00
Room hire	£234.00	£0.00
Speed Reduction Measures	£100.00	£36.00
Subscriptions	£700.00	£721.00
Training	£200.00	£0.00
Unforeseen exp/misc.	£200.00	£0.00
Website	£100.00	£0.00
VAT	£1,300.00	£129.12
TOTAL EXPENDITURE	£37,735.00	£4,970.77
£ RECEIPTS		
Bank interest	£0.00	£0.00
Precept	£20,505.00	£10,252.50
VAT refund	£1,000.00	£0.00
Community Infrastructure Levy	£0.00	£0.00
Grants	£0.00	£1,250.00
CALA transfer	£10,000.00	£0.00
Miscellaneous	£0.00	£0.00
TOTAL INCOME	£31,505.00	£11,502.50