

# Burton Green Parish Council

## Finance Report

This report was presented by the Clerk to the Council on **15<sup>th</sup> November 2021**.

<b>Balance of Unity Trust Current Account T1 as of 09/11/21:</b>	<b>£25,535.19</b>
<b>Expected balance of Unity Trust account after invoices settled 20/12/21</b>	<b>£23,681.56</b>

### Invoices to be paid by BACS on 15/11/21:

	PAYEE	DESCRIPTION	AMOUNT	STATUTORY PROVISION
1	H DU BOIS	Income Tax refund for HdB Oct 2021	£97.60	Local Government Act 1972, s112 (2)
2	H DU BOIS	Oct 2021 salary	£479.83	Local Government Act 1972, s112 (2)
3	WCC Pension Fund	Employers contribution for HdB Oct 2021	£128.93	Local Government Act 1972, s112 (2)
4	WCC Pension Fund	Employees contribution for HdB Oct 2021	£33.61	Local Government Act 1972, s112 (2)
5	H DU BOIS	Office costs and expenses Oct 2021	£51.49	Local Government Act (Financial Provisions) 1963, s5
6	Playsafety Ltd	Playground Inspection	£82.20	Local Spaces Act 1906, s14
7	Leicestershire Gardens	Grass Cutting (Sept)	£100.00	Local Spaces Act 1906, s14
<b>Total</b>			<b>£973.66</b>	

### Invoices to be paid by BACS on 20/12/21:

	PAYEE	DESCRIPTION	AMOUNT	STATUTORY PROVISION
1	H DU BOIS	Income Tax refund for HdB Nov 2021	£97.40	Local Government Act 1972, s112 (2)
2	H DU BOIS	Nov 2021 salary	£480.03	Local Government Act 1972, s112 (2)
3	WCC Pension Fund	Employers contribution for HdB Nov 2021	£128.93	Local Government Act 1972, s112 (2)
4	WCC Pension Fund	Employees contribution for HdB Nov 2021	£33.61	Local Government Act 1972, s112 (2)
5	Leicestershire Gardens	Grass Cutting (Oct)	£100.00	Local Spaces Act 1906, s14
6	Information Commissioner	Annual Data Protection Fee	£40.00	Local Government Act (Financial Provisions) 1963, s5
<b>Total</b>			<b>£879.97</b>	

### 2021/22 Reserves

LLOYDS TREASURERS ACCOUNT BALANCE		£55.70
LLOYDS BUSINESS BANK INSTANT ACCOUNT BALANCE	<i>CIL FUNDS</i>	£84,702.55
UNITY TRUST CURRENT ACCOUNT	<i>GENERAL</i>	£23,681.56
UNITY TRUST SAVINGS ACCOUNT	<i>EARMARKED</i>	£39,973.00
<b>TOTAL RESERVES</b>		<b>£148,412.81</b>

## 2021/22 Expenditure vs Budget

<b>BURTON GREEN PARISH COUNCIL BUDGET ANALYSIS 2021/22</b>		
	<b>Agreed budget 2021/22</b>	<b>FY21/22 Actuals to date</b>
<b>£ PAYMENTS</b>		
Advertising	£0.00	£0.00
Audit expenses	£430.00	£420.00
Capital (equipment purchase)	£0.00	£0.00
Clerks salary	£5,500.00	£4,060.92
Clerk tax deds to HMRC	£2,200.00	£842.41
Clerks superannuation (emp conts)	£1,600.00	£1,377.43
Clerk - office allow and internet	£310.00	£685.26
Election fees	£0.00	£0.00
Grants (s137)	£3,600.00	£19.50
Hire of rooms for meetings	£250.00	£0.00
HS2	£0.00	£0.00
Insurance	£350.00	£348.37
Legal/professional fees	£1,000.00	£0.00
Neighbourhood Plan	£0.00	£0.00
Speed Reduction Measures	£5,603.35	£0.00
Office costs	£320.00	£59.99
Payroll costs	£100.00	£0.00
Play Area - Red Lane	£1,740.00	£2,058.50
Postage/Telephone	£30.00	£1.29
Publications	£80.00	£0.00
Subscriptions	£350.00	£457.00
Training	£200.00	£0.00
Travel expenses (Cllrs)	£0.00	£0.00
Travel expenses (Clerk)	£150.00	£19.71
Unforeseen exp/misc	£200.00	£18.00
VAT	£1,500.00	£397.10
Website	£200.00	£0.00
<b>TOTAL EXPENDITURE</b>	<b>£25,713.35</b>	<b>£10,765.48</b>
<b>£ RECEIPTS</b>		
Bank interest	£15.00	£0.00
Precept	£18,595.00	£18,595.00
VAT refund	£1,500.00	£0.00
CommunityInfrastructure Levy	£0.00	£0.00
Grants	£0.00	£0.00
Interest	£15.00	£0.00
Miscellaneous	£0.00	£0.00
<b>TOTAL INCOME</b>	<b>£20,110.00</b>	<b>£18,595.00</b>