

BURTON GREEN PARISH COUNCIL

FINANCE REPORT

This report was presented to the Council on 16th January 2023.

Balance of Unity Trust Current Account T1 as of 9/1/23: **£26,884.38**
Expected balance of Unity Trust Current Account T1 account after all payments: **£25,674.58**

Payments made since 19/12/22

DATE	PAYEE	TYPE	DESCRIPTION	AMOUNT
28/12/22	ICO	DD	Annual fees 22/23	£35.00
31/12/22	Unity Trust	DD	Banking fees Q3	£18.00
5/1/23 ¹	Warwickshire County Fund	BACS	Radar speed surveys	£1297.20
			Total	£1350.20

Invoices to be approved on 16/1/23:

	PAYEE	DESCRIPTION	AMOUNT	STATUTORY PROVISION
1	Select Payroll Solutions	Payroll (Nov 22)	£12.00	Local Government Act 1972, s112 (2)
2	H DU BOIS	Salary Dec 2022 inc 1SCP back pay	£719.59	Local Government Act 1972, s112 (2)
3	HMRC	Employee's Income Tax Contribution Dec 22	£97.20	Local Government Act 1972, s112 (2)
4	HMRC	Employer's National Insurance Contribution Dec 22	£14.67	Local Government Act 1972, s112 (2)
5	WCC Pension Fund	Employer's contribution Dec 22	£182.38	Local Government Act 1972, s112 (2)
6	WCC Pension Fund	Employee's contribution Dec 22	£47.54	Local Government Act 1972, s112 (2)
7	Select Payroll Solutions	Payroll (Dec 22)	£12.00	Local Government Act 1972, s112 (2)
8	H DU BOIS	Office costs/expenses Nov/Dec/Jan 23	£124.42	Local Government Act (Financial Provisions) 1963, s5
		Total	£1209.80	

¹ Payment authorised by Clerk on 5/1/23 to avoid a late payment penalty, in accordance with Financial Regulations s5.5 (a)
 BGPC Finance Report 16th January 2023

2022/23 Expenditure vs Budget

	2022-23	
	Budget	To date
£ PAYMENTS		
Advertising	£0.00	£0.00
Audit expenses	£420.00	£130.00
Banking charge	£72.00	£54.00
Capital (equipment purchase)	£0.00	£458.32
Clerk - office allow and internet	£372.00	£308.00
Clerk tax deductions to HMRC	£1,152.00	£780.13
Clerks salary	£6,804.00	£6,021.11
Office costs	£147.32	£266.52
Payroll costs	£110.00	£100.00
Pension costs (employer & employee)	£1,980.00	£1,905.50
Postage/Telephone	£30.00	£0.00
Election fees	£0.00	£0.00
Grants (s137)	£3,800.00	£620.00
Grounds Maintenance	£3,000.00	£1,050.00
Hire of rooms for meetings	£280.00	£205.50
HS2	£0.00	£0.00
Insurance	£430.00	£308.37
Legal/professional fees	£0.00	£0.00
Neighbourhood Plan	£0.00	£108.66
Publications	£115.00	£136.99
Red Lane play area inspection/repairs	£1,500.00	£70.00
Speed Reduction Measures	£0.00	£1,081.00
Subscriptions	£694.90	£549.50
Training	£200.00	£92.44
Travel expenses (Clerk)	£150.00	£121.77
Travel expenses (Cllrs)	£0.00	£0.00
Unforeseen exp/misc.	£200.00	£43.80
VAT	£1,000.00	£695.28
Website	£200.00	£0.00
TOTAL EXPENDITURE	£22,657.22	£15,106.89
CIL spending	£0.00	£13,250.00
TOTAL EXPENDITURE including CIL	£22,657.22	£28,356.89
£ RECEIPTS		
Bank interest	£5.00	£211.26
Precept	£19,350.00	£19,350.00
VAT refund	£650.00	£0.00
Community Infrastructure Levy	£0.00	£7,500.00
Grants	£0.00	£0.00
CALA transfer	£10,000.00	£0.00
Miscellaneous	£0.00	£0.00
TOTAL INCOME	£30,000.00	£27,061.26