

# BURTON GREEN PARISH COUNCIL

## FINANCE REPORT

This report was presented by the Clerk to the Council on **16<sup>th</sup> May 2022**.

**Balance of Unity Trust Current Account T1 as of 10/05/22:** **£30,761.97**  
**Expected balance of Unity Trust account after payments and transfers:** **£23,639.10**

### Payments received since 18/4/22

DATE	PAYER		DESCRIPTION	AMOUNT
27/4/22	WDC	BACS	CIL Westwood Park W/21/0247	£7,500
4/5/22	WDC	BACS	22/23 Precept part 1	£9,675

### Payments made since 18/4/22

DATE	PAYEE		DESCRIPTION	AMOUNT
29/4/22	Warwickshire County Parks	BACS	Greenway memorial bench	£1500.00 <sup>1</sup>

### Invoices to be paid by BACS on 16/5/22:

	PAYEE	DESCRIPTION	AMOUNT	STATUTORY PROVISION
1	Select Payroll Solutions	Payroll (April 22)	£12.00	Local Government Act 1972, s112 (2)
2	H DU BOIS	Office costs and expenses Mar/Apr 2022	£52.09	Local Government Act (Financial Provisions) 1963, s5
3	H DU BOIS	April 2022 salary	£724.33	Local Government Act 1972, s112 (2)
4	WCC Pension Fund	Employers contribution for HdB Apr 2022	£185.81	Local Government Act 1972, s112 (2)
5	WCC Pension Fund	Employees contribution for HdB Apr 2022	£48.44	Local Government Act 1972, s112 (2)
6	H DU BOIS	Income Tax refund for HdB Apr 2022	£100.20	Local Government Act 1972, s112 (2)
		<b>Total</b>	<b>£1122.87</b>	

### Reserves to be transferred between accounts on 16/5/22:

	DESCRIPTION	FROM	TO	AMOUNT
1	Greenway Bench	Lloyds Business Bank Instant Account (CIL)	Unity Current Account T1	£1,250
2	CIL Westwood Park W/21/0247	Unity Current Account T1	Lloyds Business Bank Instant Account (CIL)	£7,500

<sup>1</sup> Approved in meeting 25/4/22 minute ref: 7.1  
 BGPC Finance Report 16<sup>th</sup> May 2022

### 2022/23 Reserves after payments and transfers

LLOYDS TREASURERS ACCOUNT		£55.70
LLOYDS BUSINESS BANK INSTANT ACCOUNT	<i>CIL FUNDS</i>	£90,956.01
UNITY TRUST CURRENT ACCOUNT	<i>GENERAL</i>	£23,389.10
UNITY TRUST SAVINGS ACCOUNT	<i>EARMARKED</i>	£39,997.15
<b>TOTAL RESERVES</b>		<b>£154,397.96</b>

### 2022/23 Expenditure vs Budget

	2022-23	
	Budget	Actuals to date
<b>£ PAYMENTS</b>		
Advertising	£0.00	£0.00
Audit expenses	£420.00	£0.00
Banking charge	£72.00	£0.00
Capital (equipment purchase)	£0.00	£0.00
Clerk - office allow and internet	£372.00	£58.00
Clerk tax deductions to HMRC	£1,152.00	£215.80
Clerks salary	£6,804.00	£1,276.55
Office costs	£147.32	£108.17
Payroll costs	£110.00	£20.00
Pension costs (employer & employee)	£1,980.00	£422.24
Postage/Telephone	£30.00	£0.00
Election fees	£0.00	£0.00
Grants (s137)	£3,800.00	£0.00
Grounds Maintenance	£3,000.00	£60.00
Hire of rooms for meetings	£280.00	£0.00
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	£0.00
Red Lane play area inspection/repairs	£1,500.00	£0.00
Speed Reduction Measures	£0.00	£0.00
Subscriptions	£694.90	£429.00
Training	£200.00	£0.00
Travel expenses (Clerk)	£150.00	£21.60
Travel expenses (Cllrs)	£0.00	£0.00
Unforeseen exp/misc	£200.00	£0.00
VAT	£1,000.00	£319.33
CIL spending	£0.00	£1,250.00
Website	£200.00	£0.00
<b>TOTAL EXPENDITURE</b>	<b>£22,657.22</b>	<b>£3,347.72</b>