



BURTON GREEN PARISH COUNCIL FINANCE REPORT



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

Balance of Unity Trust Current Account T1 as of 9/10/23: £32,207.13
Expected balance of Unity Trust Current Account T1 account after all payments: **£31,141.21**

Other accounts:

Unity Trust Instant Access Account	EARMARKED	£36,965.00
Lloyds Treasurers Account	GENERAL RESERVES	£55.70
Lloyds Business Bank Instant Account	CIL	£153,843.26

Interest received across accounts between 1/4/23 – 9/10/23: £1040.97

Credits received to General Reserves since 12/9/23:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT
1	29/9/23	HMRC	VAT claim 2022-23	BACS	£733.56
2	5/10/23	HMRC	2023-24 Precept part 2	BACS	£10252.50
				Total	£10,986.06

Payments out from General Reserves since 12/9/23:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT
1	20/9/23	Royal British Legion	Remembrance Wreath	BACS	£30.00*
2	30/9/23	Unity Trust Bank	Banking Fees Q2	BACS	£18.00
				Total	£48.00

*approved in meeting 18.9.23

Invoices to be approved on 16/10/23:

	PAYEE	DESCRIPTION	TYPE	AMOUNT
1	WALC	Training (Clerk x 1)	BACS	£36.00
2	Leicestershire Gardens	Grass cutting Aug 2023	BACS	£120.00
3	A TAYLOR	APM expenses and R Watkin gift	BACS	£37.48
4	Topsource Worldwide Ltd	Monthly Payroll Sept 2023	BACS	£12.94
5	H DU BOIS	Salary Sept 2023	BACS	£584.41
6	HMRC	Income Tax & NIC Contributions Sept 23	BACS	£72.40
7	WCC Pension Fund	Employer contribution Sept 23	BACS	£145.96
8	WCC Pension Fund	Employee contribution Sept 23	BACS	£38.23
9	H DU BOIS	Office costs & expenses Sept/Oct 23	BACS	£81.50
			Total	£1128.92

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

2023/24 Expenditure vs Budget

	2023-24	
	Budget	To date
£ PAYMENTS		
HW allowance/broadband	£372.00	£215.00
HMRC	£915.00	£693.62
Wages (Net)	£7,150.00	£4,651.34
Pension costs (employer & employee)	£2,270.00	£1,484.51
Payroll costs	£132.00	£75.46
Travel expenses (Clerk)	£150.00	£137.61
Travel expenses (Cllrs)	£0.00	£0.00
Advertising	£200.00	£0.00
Audit	£420.00	£455.00
Banking charges	£72.00	£36.00
Burrow Hill	£0.00	£0.00
Capital (equipment purchase)	£0.00	£0.00
Chairman's Allowance	£200.00	£15.99
CIL expenditure	£0.00	£180.00
Community grants (s137)	£3,800.00	£1,287.40
Defibrillator	£2,000.00	£0.00
Election fees	£10,000.00	£0.00
Grounds Maintenance	£4,990.00	£640.00
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	£235.18
Playground inspection/repairs	£1,500.00	£265.42
Publications	£0.00	£0.00
Room hire	£234.00	£102.00
Speed Reduction Measures	£100.00	£36.00
Subscriptions	£700.00	£814.50
Training	£200.00	£180.00
Unforeseen exp/misc.	£200.00	£96.49
Website	£100.00	£0.00
VAT	£1,300.00	£299.67
TOTAL EXPENDITURE	£37,735.00	£12,205.23
£ RECEIPTS		
Bank interest	£0.00	£1,040.97
Precept	£20,505.00	£20,505.00
VAT refund	£1,000.00	£733.56
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	£23,529.53