

Burton Green Parish Council

Finance Report

This report was presented by the Clerk to the Council on 17th January 2022.

Balance of Unity Trust Current Account T1 as of 11/01/22:	£23,663.56
Expected balance of Unity Trust account after invoices settled 11/01/22	£21,267.02

Expenditure since 20/12/21:

	PAYEE	DESCRIPTION	METHOD	AMOUNT
1	UNITY TRUST	Service charge	BACS	£18.00
		Total		£973.66

Invoices to be paid by BACS on 17/01/22:

	PAYEE	DESCRIPTION	AMOUNT	STATUTORY PROVISION
1	Fairways Contracting Ltd	Playground repairs	£1410.00	Local Spaces Act 1906, s14
2	Leicestershire Gardens	Grass Cutting (Nov 21)	£50.00	Local Spaces Act 1906, s14
3	H DU BOIS	DEC 2021 salary	£465.39	Local Government Act 1972, s112 (2)
4	WCC Pension Fund	Employers contribution for HdB Dec 2021	£124.91	Local Government Act 1972, s112 (2)
5	WCC Pension Fund	Employees contribution for HdB Dec 2021	£32.56	Local Government Act 1972, s112 (2)
6	H DU BOIS	Income Tax refund for HdB Dec 2021	£94.00	Local Government Act 1972, s112 (2)
7	H DU BOIS	Office costs and expenses Nov/Dec/Jan 2021	£111.68	Local Government Act (Financial Provisions) 1963, s5
8	Select Payroll Solutions	Payroll (Apr- Dec 21)	£108.00	Local Government Act 1972, s112 (2)
		Total	£2396.54	

2021/22 Reserves

LLOYDS TREASURERS ACCOUNT BALANCE		£55.70
LLOYDS BUSINESS BANK INSTANT ACCOUNT BALANCE	<i>CIL FUNDS</i>	£84,704.66
UNITY TRUST CURRENT ACCOUNT	<i>GENERAL</i>	£21,267.02
UNITY TRUST SAVINGS ACCOUNT	<i>EARMARKED</i>	£39,975.46
TOTAL RESERVES		£146,002.84

2021/22 Expenditure vs Budget

BURTON GREEN PARISH COUNCIL BUDGET ANALYSIS 2021/22		
	Agreed budget 2021/22	FY21/22 Actuals to date
£ PAYMENTS		
Advertising	£0.00	£0.00
Audit expenses	£430.00	£420.00
Capital (equipment purchase)	£0.00	£0.00
Clerks salary	£5,500.00	£4,526.31
Clerk tax deds to HMRC	£2,200.00	£936.41
Clerks superannuation (emp conts)	£1,600.00	£1,534.90
Clerk - office allow and internet	£310.00	£343.00
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	£251.04
Payroll costs	£100.00	£108.00
Grounds maintenance	£1,740.00	£770.00
Play area inspection/repairs	£0.00	£2,513.50
Postage/Telephone	£30.00	£14.72
Publications	£80.00	£0.00
Subscriptions	£350.00	£549.50
Training	£200.00	£0.00
Travel expenses (Cllrs)	£0.00	£0.00
Travel expenses (Clerk)	£150.00	£176.67
Unforeseen exp/misc	£200.00	£36.00
VAT	£1,500.00	£632.10
Website	£200.00	£0.00
TOTAL EXPENDITURE	£25,713.35	£13,180.02
£ RECEIPTS		
Bank interest	£15.00	£0.00
Precept	£18,595.00	£18,595.00
VAT refund	£1,500.00	£0.00
Community Infrastructure Levy	£0.00	£0.00
Grants	£0.00	£0.00
Interest	£15.00	£0.00
Miscellaneous	£0.00	£0.00
TOTAL INCOME	£20,110.00	£18,595.00