

# BURTON GREEN PARISH COUNCIL

## FINANCE REPORT

This report was presented to the Council on **17<sup>th</sup> April 2023**.

**Balance of Unity Trust Current Account T1 as of 10/4/23:** **£22,477.88**  
**Expected balance of Unity Trust Current Account T1 account after all payments:** **£21,210.40**

**Other accounts:**

Unity Trust Instant Access Account	EARMARKED	£34,712.04
Lloyds Treasurers Account	GENERAL RESERVES	£55.70
Lloyds Business Bank Instant Account	CIL	£101,764.32

**Payments out since 14/3/23:**

DATE	PAYEE	TYPE	DESCRIPTION	AMOUNT
31/3/23	Unity Trust	DD	Banking fees Q4 2023	£18.00
			<b>Total</b>	<b>£18.00</b>

**Invoices to be approved on 17/4/23:**

#	PAYEE	DESCRIPTION	AMOUNT	STATUTORY PROVISION
1	Select Payroll Solutions	Payroll March 23	£12.94	Local Government Act 1972, s112 (2)
2	P HEHIR	Speed Watch expenses	£36.00	Local Government and Rating Act 1997, s30
3	H DU BOIS	Salary March 23	£734.71	Local Government Act 1972, s112 (2)
4	HMRC	Income Tax & NIC Contributions March 23	£118.67	Local Government Act 1972, s112 (2)
5	WCC Pension Fund	Employer's contribution Mar 23	£186.65	Local Government Act 1972, s112 (2)
6	WCC Pension Fund	Employee's contribution Mar 23	£48.66	Local Government Act 1972, s112 (2)
7	H DU BOIS	Office costs/expenses Mar/Apr 23	£129.85	Local Government Act (Financial Provisions) 1963, s5
		<b>Total</b>	<b>£1267.48</b>	

## 2022/23 Expenditure vs Budget

	<b>2023-24</b>	
	<b>Budget</b>	<b>To date</b>
<b>£ PAYMENTS</b>		
HW allowance/broadband	£372.00	£29.00
HMRC	£915.00	£118.67
Wages (Net)	£7,150.00	£734.71
Pension costs (employer & employee)	£2,270.00	£235.31
Payroll costs	£132.00	£10.78
Travel expenses (Clerk)	£150.00	£20.97
Travel expenses (Cllrs)	£0.00	£0.00
Advertising	£200.00	£0.00
Audit	£420.00	£0.00
Banking charges	£72.00	£0.00
Burrow Hill	£0.00	£0.00
Capital (equipment purchase)	£0.00	£0.00
Chairman's Allowance	£200.00	£0.00
CIL expenditure	£0.00	£0.00
Community grants (s137)	£3,800.00	£0.00
Defibrillator	£2,000.00	£0.00
Election fees	£10,000.00	£0.00
Grounds Maintenance	£4,990.00	£0.00
HS2	£0.00	£0.00
Insurance	£430.00	£0.00
Legal/professional fees	£0.00	£0.00
Neighbourhood Plan	£0.00	£0.00
Office costs	£300.00	£79.88
Playground inspection/repairs	£1,500.00	£0.00
Publications	£0.00	£0.00
Room hire	£234.00	£0.00
Speed Reduction Measures	£0.00	£36.00
Subscriptions	£700.00	£0.00
Training	£200.00	£0.00
Unforeseen exp/misc.	£200.00	£0.00
Website	£100.00	£0.00
VAT	£1,300.00	£2.16
<b>TOTAL EXPENDITURE</b>	<b>£37,635.00</b>	<b>£1,267.48</b>
<b>£ RECEIPTS</b>		
Bank interest	£0.00	£0.00
Precept	£20,505.00	£0.00
VAT refund	£1,000.00	£0.00
Community Infrastructure Levy	£0.00	£0.00
Grants	£0.00	£0.00
CALA transfer	£10,000.00	£0.00
Miscellaneous	£0.00	£0.00
<b>TOTAL INCOME</b>	<b>£31,505.00</b>	<b>£0.00</b>