

BURTON GREEN PARISH COUNCIL

FINANCE REPORT

This report was presented to the Council on **17th July 2023**.

Balance of Unity Trust Current Account T1 as of 11/7/23: **£25,562.39**
Expected balance of Unity Trust Current Account T1 account after all payments: **£24,524.05**

Other accounts:

Unity Trust Instant Access Account	EARMARKED	£36,715.64
Lloyds Treasurers Account	GENERAL RESERVES	£55.70
Lloyds Business Bank Instant Account	CIL	£153,481.73

Interest received across accounts between 1/4/23 – 30/6/23: £430.08

Credits received since 12/6/23: £0.00

Payments out since 12/6/23:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT
1	26/6/23	WCC Pension Fund	Payment made by error	BACS	£185.79
2	30/6/23	Unity Trust	Banking fees Q1	DD	£18.00
				Total	£203.79

Invoices to be approved on 17/7/23:

	PAYEE	DESCRIPTION	TYPE	AMOUNT
1	Leicestershire Gardens	Grass cutting May 2023	BACS	£120.00
2	H DU BOIS	Salary June 2023	BACS	£628.14
3	HMRC	Income Tax & NIC Contributions June 23	BACS	£83.40
4	WCC Pension Fund	Employer/Employee contribution June 23	BACS	£13.76
5	H DU BOIS	Office costs/expenses Jun/Jul 23	BACS	£78.10
6	Burton Green Village Hall	Room rental (Mar – Jul 2023)	BACS	£102.00
7	Topsource Worldwide Ltd	Monthly Payroll June 2023	BACS	£12.94
			Total	£1078.77

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	£122.00
HMRC	£915.00	£405.83
Wages (Net)	£7,150.00	£2,695.97
Pension costs (employer & employee)	£2,270.00	£860.94
Payroll costs	£132.00	£43.12
Travel expenses (Clerk)	£150.00	£78.66
Travel expenses (Cllrs)	£0.00	£0.00
Advertising	£200.00	£0.00
Audit	£420.00	£140.00
Banking charges	£72.00	£18.00
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	£1,250.00
Defibrillator	£2,000.00	£0.00
Election fees	£10,000.00	£0.00
Grounds Maintenance	£4,990.00	£240.00
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	£179.46
Playground inspection/repairs	£1,500.00	£35.42
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	£120.00
Unforeseen exp/misc.	£200.00	£24.44
Website	£100.00	£0.00
VAT	£1,300.00	£210.39
TOTAL EXPENDITURE	£37,735.00	£7,876.76
£ RECEIPTS		
Bank interest	£0.00	£430.08
Precept	£20,505.00	£10,252.50
VAT refund	£1,000.00	£0.00
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	£11,932.58