

# BURTON GREEN PARISH COUNCIL

## FINANCE REPORT

This report was presented to the Council on **17<sup>th</sup> October 2022**.

**Balance of Unity Trust Current Account T1 as of 11/10/22:** **£32,714.56**  
**Expected balance of Unity Trust Current Account T1 account after payments:** **£31,794.32**

### Credits received since 26/9/22

	DATE	TYPE	FROM	DESCRIPTION	AMOUNT
1	30/9/22	DD	Warwick District Council	22/23 Precept part 2	£9,675.00
				<b>Total</b>	<b>£9,675.00</b>

### Payments made since 26/9/22

	DATE	TYPE	TO	DESCRIPTION	AMOUNT
1	30/9/22	DD	Unity Trust Bank	Quarterly account fees	£18.00
				<b>Total</b>	<b>£18.00</b>

### Invoices to be approved on 17/10/22:

	PAYEE	DESCRIPTION	AMOUNT	STATUTORY PROVISION
1	Playsafety Ltd	Annual Playground Inspection	£84.00	Local Spaces Act 1906, s14
2	H DU BOIS	September 22 salary	£527.20	Local Government Act 1972, s112 (2)
3	H DU BOIS	Office costs/expenses Oct 22	£60.59	Local Government Act (Financial Provisions) 1963, s5
4	HMRC	Employee's Income Tax Contribution Sept 22	£49.20	Local Government Act 1972, s112 (2)
5	WCC Pension Fund	Employers contribution Sept 22	£128.70	Local Government Act 1972, s112 (2)
6	WCC Pension Fund	Employees contribution Sept 22	£33.55	Local Government Act 1972, s112 (2)
7	Royal British Legion	Donation (Remembrance wreath)	£25.00	LGA 1972 s137
8	Select Payroll Solutions	Payroll (Sept 22)	£12.00	Local Government Act 1972, s112 (2)
		<b>Total</b>	<b>£920.24</b>	

## 2022/23 Expenditure vs Budget

	<b>2022-23</b>	
	<b>Budget</b>	<b>To date</b>
<b>£ PAYMENTS</b>		
Advertising	£0.00	£0.00
Audit expenses	£420.00	£130.00
Banking charge	£72.00	£36.00
Capital (equipment purchase)	£0.00	£0.00
Clerk - office allow and internet	£372.00	£215.00
Clerk tax deductions to HMRC	£1,152.00	£466.40
Clerks salary	£6,804.00	£3,932.40
Office costs	£147.32	£329.60
Payroll costs	£110.00	£70.00
Pension costs (employer & employee)	£1,980.00	£1,240.41
Postage/Telephone	£30.00	£0.00
Election fees	£0.00	£0.00
Grants (s137)	£3,800.00	£25.00
Grounds Maintenance	£3,000.00	£810.00
Hire of rooms for meetings	£280.00	£205.50
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	£70.00
Speed Reduction Measures	£0.00	£0.00
Subscriptions	£694.90	£514.50
Training	£200.00	£32.44
Travel expenses (Clerk)	£150.00	£79.65
Travel expenses (Cllrs)	£0.00	£0.00
Unforeseen exp/misc.	£200.00	£43.80
VAT	£1,000.00	£369.42
Website	£200.00	£0.00
<b>TOTAL EXPENDITURE</b>	<b>£22,657.22</b>	<b>£8,987.15</b>
CIL spending	£0.00	£13,250.00
<b>TOTAL EXPENDITURE including CIL</b>	<b>£22,657.22</b>	<b>£22,237.15</b>
<b>£ RECEIPTS</b>		
Bank interest	£5.00	£95.51
Precept	£19,350.00	£19,350.00
VAT refund	£650.00	£0.00
Community Infrastructure Levy	£0.00	£7,500.00
Grants	£10,000.00	£0.00
CALA transfer	£15.00	£0.00
Miscellaneous	£0.00	£0.00
<b>TOTAL INCOME</b>	<b>£30,015.00</b>	<b>£26,945.51</b>