



# BURTON GREEN PARISH COUNCIL FINANCE REPORT



This report was presented to the Council on **18<sup>th</sup> March 2024**.

**Balance of Unity Trust Current Account T1 as of 12/3/24:** **£18,685.60**  
**Expected balance of Unity Trust Current Account T1 account after all payments:** **£17,209.03**

**Other accounts:**

Unity Trust Instant Access Account	EARMARKED	£47,131.36
Lloyds Treasurers Account	GENERAL RESERVES	£55.70
Lloyds Business Bank Instant Account	CIL	£153,207.78

Interest received across all accounts between 1/4/23 – 12/3/24: £2,309.02

**Payments from Current Account since 19/2/24:**

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT
1	19.2.24	Residents Association	S137 grant	BACS	£3300.00
2	12.3.24	Seated Furniture Ltd	2 x benches Burrow Hill	BACS	£1154.03
				<b>Total</b>	<b>£4454.03</b>

**Payments from Current Account to be approved on 18/3/24:**

	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	Burton Green Village Hall	Room rental (Aug – Oct 2023)	BACS	£71.25
2	D DINGLEY	Gatepost repair at Red Lane play area	BACS	£85.00
3	H DU BOIS	Salary Feb 24	BACS	£799.58
4	HMRC	Tax & NIC due Feb 2024	BACS	£157.02
5	WCC Pension Fund	Employer's contribution for HdB Feb 2024	BACS	£205.78
6	WCC Pension Fund	Employees contribution for HdB Feb 2024	BACS	£53.90
7	H DU BOIS	Office costs and expenses Feb/Mar 2024	BACS	£98.88
8	Topsourse Worldwide Ltd	Monthly Payroll Feb 2024	BACS	£5.16
			<b>Total</b>	<b>£1476.57</b>

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

**Internal Transfers to be approved on 18/3/24:**

	FROM	TO	DESCRIPTION	TYPE	AMOUNT*
1	Lloyds Business Bank Account	Unity Current Account	Burrow Hill benches	TFR	£961.69
				<b>Total</b>	<b>£961.69</b>



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## 2023/24 Expenditure vs Budget

	2023-24	
	Budget	To date
<b>£ PAYMENTS</b>		
HW allowance/broadband	£372.00	<b>£372.00</b>
HMRC	£915.00	<b>£1,516.56</b>
Wages (Net)	£7,150.00	<b>£8,655.38</b>
Pension costs (employer & employee)	£2,270.00	<b>£2,793.67</b>
Payroll costs	£132.00	<b>£130.22</b>
Travel expenses (Clerk)	£150.00	<b>£226.01</b>
Travel expenses (Cllrs)	£0.00	<b>£0.00</b>
Advertising	£200.00	<b>£0.00</b>
Audit	£420.00	<b>£455.00</b>
Banking charges	£72.00	<b>£54.00</b>
Burrow Hill	£0.00	<b>£175.17</b>
Capital (equipment purchase)	£0.00	<b>£0.00</b>
Chairman's Allowance	£200.00	<b>£194.91</b>
CIL expenditure	£0.00	<b>£2,758.84</b>
Community grants (s137)	£3,800.00	<b>£3,880.00</b>
Defibrillator	£2,000.00	<b>£0.00</b>
Election fees	£10,000.00	<b>£600.00</b>
Grounds Maintenance	£4,990.00	<b>£1,300.00</b>
HS2	£0.00	<b>£0.00</b>
Insurance	£430.00	<b>£304.04</b>
Legal/professional fees	£0.00	<b>£0.00</b>
Neighbourhood Plan	£0.00	<b>£0.00</b>
Office costs	£300.00	<b>£388.62</b>
Playground inspection/repairs	£1,500.00	<b>£485.42</b>
Publications	£0.00	<b>£0.00</b>
Room hire	£234.00	<b>£173.25</b>
Speed Reduction Measures	£100.00	<b>£36.00</b>
Subscriptions	£700.00	<b>£981.50</b>
Training	£200.00	<b>£210.00</b>
Unforeseen exp/misc.	£200.00	<b>£1,353.89</b>
Website	£100.00	<b>£0.00</b>
VAT	£1,300.00	<b>£899.08</b>
<b>TOTAL EXPENDITURE</b>	<b>£37,735.00</b>	<b>£27,943.56</b>
<b>£ RECEIPTS</b>		
Bank interest	£0.00	<b>£2,309.00</b>
Precept	£20,505.00	<b>£20,505.00</b>
VAT refund	£1,000.00	<b>£733.56</b>
Community Infrastructure Levy	£0.00	<b>£51,670.93</b>
Grants	£0.00	<b>£1,250.00</b>
CALA transfer	£10,000.00	<b>£10,000.00</b>
Miscellaneous	£33.00	<b>£33.00</b>
<b>TOTAL INCOME</b>	<b>£31,538.00</b>	<b>£86,501.49</b>