

BURTON GREEN PARISH COUNCIL

FINANCE REPORT

This report was presented by the Clerk to the Council on **18th July 2022**.

Balance of Unity Trust Current Account T1 as of 12/07/22: **£26,540.01**
Expected balance of Unity Trust Current Account T1 account after payments: **£24,893.01**

Virements since 14/6/22:

	FROM	TO	AMOUNT	PURPOSE
1	Lloyds Business Bank Instant	Unity Current Account T1	£12,000	CIL spending: stained glass

Payments out since 14/6/22:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT
1	30/6/22	Unity Bank	Banking Fees	DD	£18.00
2	8/7/22	Burton Green Village Hall Committee	CIL Grant: stained glass	BACS	£12,000.00
				Total	£12,018.00

Invoices to be approved on 18/7/22:

	PAYEE	DESCRIPTION	AMOUNT	STATUTORY PROVISION
1	Select Payroll Solutions	Payroll (June 22)	£12.00	Local Government Act 1972, s112 (2)
2	WALC	Charles Arnold Barker 12 th Edition	£136.99	LGA (Financial Provisions) 1963, s5
3	H DU BOIS	June 22 salary	£663.30	Local Government Act 1972, s112 (2)
4	H DU BOIS	Income Tax refund for HdB June 22	£83.20	Local Government Act 1972, s112 (2)
5	H DU BOIS	Office costs and expenses June/July 22	£65.88	Local Government Act (Financial Provisions) 1963, s5
6	WCC Pension Fund	Employers contribution June 22	£166.68	Local Government Act 1972, s112 (2)
7	WCC Pension Fund	Employees contribution June 22	£43.45	Local Government Act 1972, s112 (2)
8	BG Village Hall	Room Rental 2020-2022	£205.50	Local Government Act 1972, s111 (1)
9	Leicestershire Gardens	Grounds Maintenance (May 22)	£270.00	Local Spaces Act 1906, s14
		Total	£1647.00	

2022/23 Expenditure vs Budget

	2022-23	
	Budget	To date
£ PAYMENTS		
Advertising	£0.00	£0.00
Audit expenses	£420.00	£130.00
Banking charge	£72.00	£18.00
Capital (equipment purchase)	£0.00	£0.00
Clerk - office allow and internet	£372.00	£122.00
Clerk tax deductions to HMRC	£1,152.00	£336.80
Clerks salary	£6,804.00	£2,422.15
Office costs	£147.32	£289.53
Payroll costs	£110.00	£40.00
Pension costs (employer & employee)	£1,980.00	£778.79
Postage/Telephone	£30.00	£0.00
Election fees	£0.00	£0.00
Grants (s137)	£3,800.00	£0.00
Grounds Maintenance	£3,000.00	£570.00
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	£0.00
Speed Reduction Measures	£0.00	£0.00
Subscriptions	£694.90	£429.00
Training	£200.00	£32.44
Travel expenses (Clerk)	£150.00	£48.60
Travel expenses (Cllrs)	£0.00	£0.00
Unforeseen exp/misc.	£200.00	£43.80
VAT	£1,000.00	£329.82
CIL spending	£0.00	£13,250.00
Website	£200.00	£0.00
TOTAL EXPENDITURE	£22,657.22	£19,463.46
£ RECEIPTS		
Bank interest	£5.00	£34.88
Precept	£19,350.00	£9,675.00
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
TOTAL INCOME	£30,015.00	£17,209.88