

BURTON GREEN PARISH COUNCIL

FINANCE REPORT

This report was presented to the Council on **18th September 2023**.

Balance of Unity Trust Current Account T1 as of 12/9/23: **£23,165.10**
Expected balance of Unity Trust Current Account T1 account after all payments: **£21,332.07**

Other accounts:

Unity Trust Instant Access Account	EARMARKED	£36,715.64
Lloyds Treasurers Account	GENERAL RESERVES	£55.70
Lloyds Business Bank Instant Account	CIL	£153,843.26

Interest received across accounts between 1/4/23 – 12/9/23: £791.61

Credits received to General Reserves since 11/7/23: £0.00

Payments out from General Reserves since 11/7/23:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT
1	21/8/23	H DU BOIS	Salary July 2023*	BACS	£660.79
2	21/8/23	HMRC	Tax & NIC due July 2023*	BACS	£97.10
3	21/8/23	WCC Pension Fund	Employee contribution July 23*	BACS	£43.81
4	21/8/23	WCC Pension Fund	Employer contribution July 23*	BACS	£167.25
5	21/8/23	Leicestershire Gardens	Grass cutting June 23*	BACS	£120.00
6	23/8/23	Colley Garden Services	Playground maintenance/bark	BACS	£270.00
				Total	£1358.95

*contractual payments approved by Cllr Marshall & Cllr Deeley 19/7/23

Invoices to be approved on 18/9/23:

	PAYEE	DESCRIPTION	TYPE	AMOUNT
1	H DU BOIS	Salary Aug 2023	BACS	£710.17
2	HMRC	Income Tax & NIC Contributions Aug 23	BACS	£118.29
3	WCC Pension Fund	Employer contribution Aug 23	BACS	£180.93
4	WCC Pension Fund	Employee contribution Aug 23	BACS	£47.39
5	Topsource Worldwide Ltd	Monthly Payroll July 2023	BACS	£12.94
6	Leicestershire Gardens	Grass cutting July 2023	BACS	£120.00
7	WALC	Training (x 1)	BACS	£36.00
8	Topsource Worldwide Ltd	Monthly Payroll Aug 2023	BACS	£12.94
9	Moore	External Audit fee 22/23	BACS	£378.00
10	Alex Gibbs	Logo design	BACS	£75.00
11	H DU BOIS	Office costs & expenses July/Aug/Sep 23	BACS	£141.37
			Total	£1833.03

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	£186.00
HMRC	£915.00	£621.22
Wages (Net)	£7,150.00	£4,066.93
Pension costs (employer & employee)	£2,270.00	£1,300.32
Payroll costs	£132.00	£64.68
Travel expenses (Clerk)	£150.00	£113.85
Travel expenses (Cllrs)	£0.00	£0.00
Advertising	£200.00	£0.00
Audit	£420.00	£455.00
Banking charges	£72.00	£18.00
Burrow Hill	£0.00	£0.00
Capital (equipment purchase)	£0.00	£0.00
Chairman's Allowance	£200.00	£0.00
CIL expenditure	£0.00	£180.00
Community grants (s137)	£3,800.00	£1,257.40
Defibrillator	£2,000.00	£0.00
Election fees	£10,000.00	£0.00
Grounds Maintenance	£4,990.00	£520.00
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	£209.04
Playground inspection/repairs	£1,500.00	£265.42
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	£150.00
Unforeseen exp/misc.	£200.00	£75.00
Website	£100.00	£0.00
VAT	£1,300.00	£288.91
TOTAL EXPENDITURE	£37,735.00	£11,028.31
£ RECEIPTS		
Bank interest	£0.00	£791.61
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	£12,294.11