

Burton Green Parish Council

Finance Report

This report was presented by the Clerk to the Council on **18th October 2021**.

Balance of Unity Trust Current Account T1 as of 13/10/21: **£26,590.89**
Expected balance of Unity Trust account after invoices settled 18/10/21: **£25,554.69**

Credits received since 20/9/21

NO.	PAYEE		DESCRIPTION	AMOUNT
1	WDC	BACS	2021/22 Precept	£9,297.59

Payments made since 20/9/21

NO.	PAYEE		DESCRIPTION	AMOUNT
1	Unity Trust Bank	DD	Quarterly service charge	£18.00

Invoices to be paid by BACS on 18/10/21:

NO.	PAYEE	DESCRIPTION	AMOUNT	STATUTORY PROVISION
1	Leicestershire Gardens	Grass Cutting (3 rd & 17 th Aug) + hedge cut	£220.00	Local Spaces Act 1906, s14
2	H DU BOIS	Income Tax refund for HdB Sept 2021	£55.80	Local Government Act 1972, s112 (2)
3	H DU BOIS	Sept 2021 salary	£401.33	Local Government Act 1972, s112 (2)
4	WCC Pension Fund	Employers contribution for HdB Sept 2021	£102.07	Local Government Act 1972, s112 (2)
5	WCC Pension Fund	Employees contribution for HdB Sept 2021	£26.61	Local Government Act 1972, s112 (2)
6	H DU BOIS	Office costs and expenses Sept 2021	£143.99	Local Government Act (Financial Provisions) 1963, s5
7	Parish Online	Annual Subscription	£86.40	Local Government Act 1972, s143
Total			£1036.20	

2021/22 Reserves

LLOYDS TREASURERS ACCOUNT BALANCE		£55.70
LLOYDS BUSINESS BANK INSTANT ACCOUNT BALANCE	<i>CIL FUNDS</i>	£84,702.55
UNITY TRUST CURRENT ACCOUNT	<i>GENERAL</i>	£25,554.69
UNITY TRUST SAVINGS ACCOUNT	<i>EARMARKED</i>	£39,973.00
TOTAL RESERVES		£150,285.94

2021/22 Expenditure vs Budget

BURTON GREEN PARISH COUNCIL BUDGET ANALYSIS 2021/22		
	Agreed budget 2021/22	FY21/22 Actuals to date
£ PAYMENTS		
Advertising	£0.00	£0.00
Audit expenses	£430.00	£420.00
Capital (equipment purchase)	£0.00	£0.00
Clerks salary	£5,500.00	£3,101.06
Clerk tax deds to HMRC	£2,200.00	£647.41
Clerks superannuation (emp conts)	£1,600.00	£1,052.35
Clerk - office allow and internet	£310.00	£633.77
Election fees	£0.00	£0.00
Grants (s137)	£3,600.00	£0.00
Hire of rooms for meetings	£250.00	£0.00
HS2	£0.00	£0.00
Insurance	£350.00	£308.37
Legal/professional fees	£1,000.00	£0.00
Neighbourhood Plan	£0.00	£0.00
Speed Reduction Measures	£5,603.35	£0.00
Office costs	£320.00	£59.99
Payroll costs	£100.00	£0.00
Play Area - Red Lane	£1,740.00	£1,790.00
Postage/Telephone	£30.00	£1.29
Publications	£80.00	£0.00
Subscriptions	£350.00	£457.00
Training	£200.00	£0.00
Travel expenses (Cllrs)	£0.00	£0.00
Travel expenses (Clerk)	£150.00	£19.71
Unforseen exp/misc	£200.00	£518.00
VAT	£1,500.00	£383.40
Website	£200.00	£0.00
TOTAL EXPENDITURE	£25,713.35	£9,392.35
£ RECEIPTS		
Bank interest	£15.00	£0.00
Precept	£18,595.00	£18,595.00
VAT refund	£1,500.00	£0.00
CommunityInfrastructure Levy	£0.00	£0.00
Grants	£0.00	£0.00
Interest	£15.00	£0.00
Miscellaneous	£0.00	£0.00
TOTAL INCOME	£20,110.00	£18,595.00