



BURTON GREEN PARISH COUNCIL FINANCE REPORT



This report was presented to the Council on **19th February 2024**.

Balance of Unity Trust Current Account T1 as of 13/2/24: £24,580.79
Expected balance of Unity Trust Current Account T1 account after all payments: **£23,199.63**

Other accounts:

Unity Trust Instant Access Account	EARMARKED	£47,131.36
Lloyds Treasurers Account	GENERAL RESERVES	£55.70
Lloyds Business Bank Instant Account	CIL	£153,038.81

Interest received across all accounts between 1/4/23 – 31/1/24: £2,451.67

Credits received since 15/1/24:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT
1	25.1.24	Residents Assoc	Contribution to G Illingworth retirement gift	BACS	£33.00
				Total	£33.00

Payments from Current Account to be approved on 19/2/24:

	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	Leicestershire Gardens	Red Lane grass cutting Dec 2023	BACS	£60.00
2	H DU BOIS	Salary Jan 24	BACS	£700.24
3	HMRC	Tax & NIC due Jan 2024	BACS	£113.86
4	WCC Pension Fund	Employer's contribution for HdB Jan 2024	BACS	£178.15
5	WCC Pension Fund	Employees contribution for HdB Jan 2024	BACS	£46.66
6	H DU BOIS	Office costs and expenses Jan/Feb 2024	BACS	£90.39
7	Coley Gardening Services	Play area weeding (swings)	BACS	£60.00
8	G MCCOLL	Meeting refreshments	BACS	£118.92
9	Topsource Worldwide Ltd	Monthly Payroll Jan 2024	BACS	£12.94
			Total	£1381.16

*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	£343.00
HMRC	£915.00	£1,359.54
Wages (Net)	£7,150.00	£7,855.80
Pension costs (employer & employee)	£2,270.00	£2,533.99
Payroll costs	£132.00	£125.06
Travel expenses (Clerk)	£150.00	£211.97
Travel expenses (Cllrs)	£0.00	£0.00
Advertising	£200.00	£0.00
Audit	£420.00	£455.00
Banking charges	£72.00	£54.00
Burrow Hill	£0.00	£175.17
Capital (equipment purchase)	£0.00	£0.00
Chairman's Allowance	£200.00	£194.91
CIL expenditure	£0.00	£1,797.15
Community grants (s137)	£3,800.00	£580.00
Defibrillator	£2,000.00	£0.00
Election fees	£10,000.00	£600.00
Grounds Maintenance	£4,990.00	£1,300.00
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	£340.26
Playground inspection/repairs	£1,500.00	£400.42
Publications	£0.00	£0.00
Room hire	£234.00	£102.00
Speed Reduction Measures	£100.00	£36.00
Subscriptions	£700.00	£921.50
Training	£200.00	£180.00
Unforeseen exp/misc.	£200.00	£1,353.89
Website	£100.00	£0.00
VAT	£1,300.00	£693.26
TOTAL EXPENDITURE	£37,735.00	£21,916.96
£ RECEIPTS		
Bank interest	£0.00	£2,451.67
Precept	£20,505.00	£20,505.00
VAT refund	£1,000.00	£733.56
Community Infrastructure Levy	£0.00	£0.00
Grants	£0.00	£1,250.00
CALA transfer	£10,000.00	£10,000.00
Miscellaneous	£33.00	£33.00
TOTAL INCOME	£31,538.00	£34,973.23