

# BURTON GREEN PARISH COUNCIL

## FINANCE REPORT

This report was presented to the Council on **19<sup>th</sup> June 2023**.

**Balance of Unity Trust Current Account T1 as of 12/6/23: £27,209.61**  
**Expected balance of Unity Trust Current Account T1 account after all payments: £25,586.18**

**Other accounts:**

Unity Trust Instant Access Account	EARMARKED	£36,512.04
Lloyds Treasurers Account	GENERAL RESERVES	£55.70
Lloyds Business Bank Instant Account	CIL	£153,563.91

**Credits received since 15/5/23: £0.00**

**Payments out since 15/5/23: £0.00**

**Invoices to be approved on 19/6/23:**

	PAYEE	DESCRIPTION	TYPE	AMOUNT
1	Leicestershire Gardens	Grass cutting April/May 2023	BACS	£120.00
2	WALC	Training x 1	BACS	£36.00
3	WALC	Training x 3	BACS	£108.00
4	Topsource Worldwide Ltd	Monthly Payroll May 2023	BACS	£12.94
5	H DU BOIS	2 x Bleed Control kits	BACS	£222.98
6	H DU BOIS	Play equipment spares	BACS	£63.51
7	H DU BOIS	Salary May 2023	BACS	£604.94
8	HMRC	Income Tax & NIC Contributions May	BACS	£77.80
9	WCC Pension Fund	Employer's contribution May 23	BACS	£151.73
10	WCC Pension Fund	Employee's contribution May 23	BACS	£39.74
11	H DU BOIS	Office costs/expenses May/Jun 23	BACS	£185.79
		<b>Total</b>		<b>£1623.43</b>
11	Burton Green PC	Internal transfer of CIL funds from Lloyds to Unity Current Account for 2 x Bleed Control kits	TRNSF	£180.00 exc VAT

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

## 2023/24 Expenditure vs Budget

	<b>2023-24</b>	
	<b>Budget</b>	<b>To date</b>
<b>£ PAYMENTS</b>		
HW allowance/broadband	£372.00	£93.00
HMRC	£915.00	£322.43
Wages (Net)	£7,150.00	£2,067.83
Pension costs (employer & employee)	£2,270.00	£661.39
Payroll costs	£132.00	£32.34
Travel expenses (Clerk)	£150.00	£58.05
Travel expenses (Cllrs)	£0.00	£0.00
Advertising	£200.00	£0.00
Audit	£420.00	£140.00
Banking charges	£72.00	£0.00
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	£1,250.00
Defibrillator	£2,000.00	£0.00
Election fees	£10,000.00	£0.00
Grounds Maintenance	£4,990.00	£120.00
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	£153.57
Playground inspection/repairs	£1,500.00	£35.42
Publications	£0.00	£0.00
Room hire	£234.00	£0.00
Speed Reduction Measures	£100.00	£36.00
Subscriptions	£700.00	£814.50
Training	£200.00	£120.00
Unforeseen exp/misc.	£200.00	£0.00
Website	£100.00	£0.00
VAT	£1,300.00	£205.63
<b>TOTAL EXPENDITURE</b>	<b>£37,735.00</b>	<b>£6,594.20</b>
<b>£ RECEIPTS</b>		
Bank interest	£0.00	£0.00
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
<b>TOTAL INCOME</b>	<b>£31,505.00</b>	<b>£11,502.50</b>