

Burton Green Parish Council

Finance Report

This report was presented by the Clerk to the Council on **19th July 2021**.

Balance of Unity Trust Current Account T1 as of 12/07/21: £21,686.66
 Balance of Unity Trust Instant Access Account as of 12/07/21: £39,973.00

Balance of Lloyds Business Instant Account as of 12/07/21: £84,700.00
 Balance of Lloyds Treasurers Account as of 12/07/21: £100.00

Expected balance of Unity Trust account after invoices settled 19/7/21: £20,809.25
Expected balance of Unity Trust account after invoices settled 16/8/21: £20,007.61

Unpresented cheques:

NO.	PAYEE	DESCRIPTION	AMOUNT
780	P KNIGHT	Office costs and expenses March 2021	£44.30
Total			£44.30

Invoices to be paid by BACS on 19/7/21:

NO.	PAYEE	DESCRIPTION	AMOUNT	STATUTORY PROVISION
1	Leicestershire Gardens	Grass Cutting (5 th & 19 th April)	£100.00	Local Spaces Act 1906, s14
2	H DU BOIS	Office costs and expenses June/July 2021	£83.68	Local Government Act (Financial Provisions) 1963, s5
3	WCC Pension Fund	Employers contribution for HdB June 2021	£120.88	Local Government Act 1972, s112 (2)
4	WCC Pension Fund	Employees contribution for HdB June 2021	£31.51	Local Government Act 1972, s112 (2)
5	H DU BOIS	Income Tax refund for HdB June 2021	£90.20	Local Government Act 1972, s112 (2)
6	H DU BOIS	June 2021 salary	£451.14	Local Government Act 1972, s112 (2)
Total			£877.41	

Invoices to be paid by BACS on 16/8/21:

NO.	PAYEE	DESCRIPTION	AMOUNT	STATUTORY PROVISION
1	WCC Pension Fund	Employers contribution for HdB July 2021	£120.88	Local Government Act 1972, s112 (2)
2	WCC Pension Fund	Employees contribution for HdB July 2021	£31.51	Local Government Act 1972, s112 (2)
3	H DU BOIS	Income Tax refund for HdB July 2021	£90.20	Local Government Act 1972, s112 (2)
4	H DU BOIS	July 2021 salary	£451.14	Local Government Act 1972, s112 (2)
Total			£801.64	

2021/22 Day Book Current

BURTON GREEN PARISH COUNCIL - 2021/22

Date	Invoice No	Cheque No	Minute No	Transaction date	Payee	Details	Income	Expenditure	Balance
							£9,297.50	£5,641.93	£3,655.57
Balance B/Fwd 31st March 2021							110492.98		110492.98
26/04/2021		780	13.3		Paul Knight	Office costs and expenses March 2021		44.30	110448.68
26/04/2021		781	13.3	04/05/2021	Helen du Bois	Salary March 2021		365.73	110082.95
26/04/2021		782	13.3	04/05/2021	Helen du Bois	Office costs and expenses March/April 2021		115.99	109966.96
26/04/2021		783	13.3	06/05/2021	WCC Pension Fund	Employers contribution for HdB March 2021		102.07	109864.89
26/04/2021		784	13.3	06/05/2021	WCC Pension Fund	Employees contribution for HdB March 2021		26.21	109838.68
26/04/2021		785	13.3	04/05/2021	Helen du Bois	Income Tax refund for HdB March 2021		91.40	109747.28
26/04/2021		786	13.3	25/05/2021	WALC	WALC Annual Charge 2021/22		390.00	109357.28
26/04/2021		787	13.3	12/05/2021	CPRE	Subscription 21/22		50.00	109307.28
26/04/2021		788	13.3	05/05/2021	BHIB	Insurance 21/22		308.37	108998.91
30/04/2021		-		-	WDC	Precept	9297.5		118296.41
17/05/2021		789		10/06/2021	Burton Green PC	Unity Bank deposit		500.00	117796.41
17/05/2021		790		21/05/2021	Helen du Bois	Office costs and expenses April/May 2021		102.91	117693.50
17/05/2021		791		28/05/2021	WCC Pension Fund	Employers contribution for HdB April 2021		102.07	117591.43
17/05/2021		792		28/05/2021	WCC Pension Fund	Employees contribution for HdB April 2021		26.21	117565.22
17/05/2021		793		21/05/2021	Helen du Bois	Income Tax refund for HdB April 2021		91.40	117473.82
17/05/2021		794		21/05/2021	Helen du Bois	Salary April 2021		365.73	117108.09
21/06/2021	21/062	795		30/06/2021	Leicestershire Gardens	Grass cutting (May 2021)		100.00	117008.09
21/06/2021		801		24/06/2021	Helen du Bois	Office costs and expenses May/June 2021		97.48	116910.61
21/06/2021		802		02/07/2021	WCC Pension Fund	Employers contribution for HdB May 2021		166.54	116744.07
21/06/2021		803		02/07/2021	WCC Pension Fund	Employees contribution for HdB May 2021		43.41	116700.66
21/06/2021		804		24/06/2021	Helen du Bois	Income Tax refund for HdB May 2021		131.00	116569.66
21/06/2021		805		24/06/2021	Helen du Bois	Employer's NI contributions		7.21	116562.45
21/06/2021		806		24/06/2021	Helen du Bois	Salary May 2021		614.85	115947.60
21/06/2021	14/06/21	BACS			Louise Best	Intenal Audit 2020-21 fee		120.00	115827.60
Transfer of funds to Unity Trust accounts and Lloyds Savings account								3462.88	
02/07/2021		BACS			Burton Green (Unity)	Current Account (20443715)		1.00	381.00
02/07/2021		BACS			Burton Green (Unity)	Savings Account (20443728 earmarked)		1.00	1.00
02/07/2021		BACS			Burton Green (Lloyds)	Savings Account (CIL)		54612.24	84700.00
05/07/2021		BACS			Burton Green (Unity)	Savings Account (20443728 earmarked)		39972.00	39973.00
05/07/2021		BACS			Burton Green (Unity)	Current Account (20443715)		21305.66	21686.66
All payments to be made from Unity Trust Current T1 account from this point onwards									
19/07/2021	21/037	BACS			Leicestershire Gardens	Grass cutting (5th & 19th April 2021)		100.00	21586.66
19/07/2021		BACS			Helen du Bois	Office costs and expenses June/July 2021		83.68	21502.98
19/07/2021		BACS			WCC Pension Fund	Employers contribution for HdB June 2021		120.88	21382.10
19/07/2021		BACS			WCC Pension Fund	Employees contribution for HdB June 2021		31.51	21350.59
19/07/2021		BACS			Helen du Bois	Income Tax refund for HdB June 2021		90.20	21260.39
19/07/2021		BACS			Helen du Bois	Salary June 2021		451.14	20809.25
16/08/2021		BACS			WCC Pension Fund	Employers contribution for HdB July 2021		36.41	20772.84
16/08/2021		BACS			WCC Pension Fund	Employees contribution for HdB July 2021		139.68	20633.16
16/08/2021		BACS			Helen du Bois	Income Tax refund for HdB July 2021		107.00	20526.16
16/08/2021		BACS			Helen du Bois	Salary July 2021		518.55	20007.61

2021/22 Reserves

LLOYDS TREASURERS ACCOUNT BALANCE		£100.00
LLOYDS BUSINESS BANK INSTANT ACCOUNT BALANCE	<i>CIL FUNDS</i>	£84,700.00
UNITY TRUST CURRENT ACCOUNT	<i>GENERAL</i>	£20,007.61
UNITY TRUST SAVINGS ACCOUNT	<i>EARMARKED</i>	£39,973.00
TOTAL RESERVES		£144,780.61

2021/22 Expenditure vs Budget

	Agreed budget 2021/22	FY21/22 Actuals to date
£ PAYMENTS		
Advertising	£0.00	£0.00
Audit expenses	£430.00	£120.00
Capital (equipment purchase)	£0.00	£0.00
Clerks salary	£5,500.00	£2,316.00
Clerk tax deds to HMRC	£2,200.00	£518.21
Clerks superannuation (emp conts)	£1,600.00	£794.99
Clerk - office allow and internet	£310.00	£363.37
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	£200.00
Postage/Telephone	£30.00	£1.29
Publications	£80.00	£0.00
Subscriptions	£350.00	£385.00
Training	£200.00	£0.00
Travel expenses (Cllrs)	£0.00	£0.00
Travel expenses (Clerk)	£150.00	£19.71
Unforeseen exp/misc	£200.00	£500.00
VAT	£1,500.00	£55.00
Website	£200.00	£0.00
TOTAL EXPENDITURE	£25,713.35	£5,641.93
£ RECEIPTS		
Bank interest	£15.00	£0.00
Precept	£18,595.00	£9,297.50
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	£9,297.50