

BURTON GREEN PARISH COUNCIL

FINANCE REPORT

This report was presented to the Council on **20th March 2023**.

Balance of Unity Trust Current Account T1 as of 14/3/23: **£23,675.67**
Expected balance of Unity Trust Current Account T1 account after all payments: **£22,495.88**

Other accounts:

Unity Trust Instant Access Account	EARMARKED	£34,548.94
Lloyds Treasurers Account	GENERAL RESERVES	£55.70
Lloyds Business Bank Instant Account	CIL	£101,764.32

Invoices to be approved on 20/3/23:

	PAYEE	DESCRIPTION	AMOUNT	STATUTORY PROVISION
1	Village Hall Committee	Room rental July 22 – Feb 23	£123.50	Local Government Act 1972, s112 (1)
2	Select Payroll Solutions	Payroll Feb 23	£12.94	Local Government Act 1972, s112 (2)
3	H DU BOIS	Salary Feb 23	£624.87	Local Government Act 1972, s112 (2)
4	HMRC	Income Tax & NIC Contributions Feb 23	£73.40	Local Government Act 1972, s112 (2)
5	WCC Pension Fund	Employer's contribution Feb 23	£155.92	Local Government Act 1972, s112 (2)
6	WCC Pension Fund	Employee's contribution Feb 23	£40.65	Local Government Act 1972, s112 (2)
7	H DU BOIS	Office costs/expenses Feb/Mar 23	£130.51	Local Government Act (Financial Provisions) 1963, s5
		Total	£1161.79	

2022/23 Expenditure vs Budget

	2022-23	
	Budget	To date
£ PAYMENTS		
Advertising	£0.00	£0.00
Audit expenses	£420.00	£130.00
Banking charge	£72.00	£54.00
Capital (equipment purchase)	£0.00	£458.32
Clerk - office allow and internet	£372.00	£372.00
Clerk tax deductions to HMRC	£1,152.00	£916.33
Clerks salary	£6,804.00	£7,227.74
Office costs	£147.32	£331.70
Payroll costs	£110.00	£121.56
Pension costs (employer & employee)	£1,980.00	£2,283.51
Postage/Telephone	£30.00	£0.00
Election fees	£0.00	£0.00
Grants (s137)	£3,800.00	£3,620.00
Grounds Maintenance	£3,000.00	£1,050.00
Hire of rooms for meetings	£280.00	£329.00
HS2	£0.00	£0.00
Insurance	£430.00	£308.37
Legal/professional fees	£0.00	£0.00
Neighbourhood Plan	£0.00	£108.66
Publications	£115.00	£136.99
Red Lane play area inspection/repairs	£1,500.00	£70.00
Speed Reduction Measures	£0.00	£1,081.00
Subscriptions	£694.90	£609.50
Training	£200.00	£152.44
Travel expenses (Clerk)	£150.00	£146.97
Travel expenses (Cllrs)	£0.00	£0.00
Unforeseen exp/misc.	£200.00	£43.80
VAT	£1,000.00	£711.60
Website	£200.00	£71.00
TOTAL EXPENDITURE	£22,657.22	£20,334.49
CIL spending	£0.00	£13,250.00
TOTAL EXPENDITURE including CIL	£22,657.22	£33,584.49
£ RECEIPTS		
Bank interest	£5.00	£241.17
Precept	£19,350.00	£19,350.00
VAT refund	£650.00	£767.90
Community Infrastructure Levy	£0.00	£7,500.00
Grants	£0.00	£0.00
CALA transfer	£10,000.00	£0.00
Miscellaneous	£0.00	£0.00
TOTAL INCOME	£30,000.00	£27,859.07