

BURTON GREEN PARISH COUNCIL

FINANCE REPORT

This report was presented by the Clerk to the Council on **20th June 2022**.

Balance of Unity Trust Current Account T1 as of 14/06/22: **£27,758.75**
Expected balance of Unity Trust Current Account T1 account after payments: **£26,558.01**

Internal transfers since 15/5/22

	FROM	TO	AMOUNT	PURPOSE
1	Unity Current Account T1	Lloyds Business Bank Instant	£7,500.00	CIL funds
2	Lloyds Business Bank Instant	Unity Current Account T1	£1250.00	CIL spending, Greenway bench
3	Unity Instant Access	Unity Current Account T1	£4,369.65	Unspent NDP reserves

Invoices to be approved on 20/6/22:

	PAYEE	DESCRIPTION	AMOUNT	STATUTORY PROVISION
1	Leicestershire Gardens	Grounds Maintenance (April 22)	£120.00	Local Spaces Act 1906, s14
2	Select Payroll Solutions	Payroll (May 22)	£12.00	Local Government Act 1972, s112 (2)
3	A TAYLOR	Expenses	£38.95	Local Government Act (Financial Provisions) 1963, s5
4	Leicestershire Gardens	Grounds Maintenance (May 22)	£120.00	Local Spaces Act 1906, s14
5	H DU BOIS	May 2022 salary	£482.30	Local Government Act 1972, s112 (2)
6	H DU BOIS	Income Tax refund for HdB May 2022	£37.80	Local Government Act 1972, s112 (2)
7	H DU BOIS	Expenses (Training fees)	£38.93	Local Government Act (Financial Provisions) 1963, s5
8	H DU BOIS	Office costs and expenses May/June 2022	£74.34	Local Government Act (Financial Provisions) 1963, s5
9	WCC Pension Fund	Employers contribution May 2022	£116.14	Local Government Act 1972, s112 (2)
10	WCC Pension Fund	Employees contribution May 2022	£30.28	Local Government Act 1972, s112 (2)
11	L BEST	2021-22 AGAR Internal Audit	£130.00	Accounts and Audit Regulations 2015 s5
		Total	£1200.74	

2022/23 Expenditure vs Budget

	2022-23	
	Budget	Actuals to date
£ PAYMENTS		
Advertising	£0.00	£0.00
Audit expenses	£420.00	£130.00
Banking charge	£72.00	£0.00
Capital (equipment purchase)	£0.00	£0.00
Clerk - office allow and internet	£372.00	£93.00
Clerk tax deductions to HMRC	£1,152.00	£253.60
Clerks salary	£6,804.00	£1,758.85
Office costs	£147.32	£129.16
Payroll costs	£110.00	£30.00
Pension costs (employer & employee)	£1,980.00	£568.66
Postage/Telephone	£30.00	£0.00
Election fees	£0.00	£0.00
Grants (s137)	£3,800.00	£0.00
Grounds Maintenance	£3,000.00	£300.00
Hire of rooms for meetings	£280.00	£0.00
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	£0.00
Red Lane play area inspection/repairs	£1,500.00	£0.00
Speed Reduction Measures	£0.00	£0.00
Subscriptions	£694.90	£429.00
Training	£200.00	£32.44
Travel expenses (Clerk)	£150.00	£35.10
Travel expenses (Cllrs)	£0.00	£0.00
Unforeseen exp/misc.	£200.00	£43.80
VAT	£1,000.00	£327.82
CIL spending	£0.00	£1,250.00
Website	£200.00	£0.00
TOTAL EXPENDITURE	£22,657.22	£5,798.46
£ RECEIPTS		
Bank interest	£5.00	£0.00
Precept	£19,350.00	£9,675.00
VAT refund	£650.00	£0.00
Community Infrastructure Levy	£0.00	£7,500.00
Grants	£10,000.00	£0.00
CALA transfer	£15.00	£0.00
Miscellaneous	£0.00	£0.00
TOTAL INCOME	£30,015.00	£17,175.00