



BURTON GREEN PARISH COUNCIL FINANCE REPORT



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

Balance of Unity Trust Current Account T1 as of 10/11/23: £40,591.21
Expected balance of Unity Trust Current Account T1 account after all payments: **£27,148.86**

Other accounts:

Unity Trust Instant Access Account	EARMARKED	£36,965.00
Lloyds Treasurers Account	GENERAL RESERVES	£55.70
Lloyds Business Bank Instant Account	CIL	£154,154.90
Interest received across accounts between 1/4/23 – 10/11/23:		£1,352.61

Credits to Current Account since 9/10/23:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT
1	18/10/23	Cala Homes Ltd	Burrow Hill Maintenance payment	BACS	£10,000.00
				Total	£10,000.00

Payments from Current Account since 9/10/23:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT
1	30/10/23	Burton Green Village Hall	Bowls Club S137 grant	BACS	£550.00*
				Total	£550.00

*approved in meeting 16.10.23

Payments from Current Account to be approved on 20/11/23:

	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	Leicestershire Gardens	Grass cutting Aug 2023	BACS	£120.00
2	Geosphere Ltd	Parish Online Annual subscription Oct 23 – Oct 24	BACS	£86.40
3	Topsource Worldwide Ltd	Monthly Payroll Oct 2023	BACS	£12.94
4	Playsafety Ltd	Annual Playground Inspection 2023	BACS	£90.00
5	H DU BOIS	Salary Oct 2023	BACS	£726.49
6	HMRC	Income Tax & NIC contributions Oct 23	BACS	£125.49
7	WCC Pension Fund	Employer contribution Oct 23	BACS	£185.49
8	WCC Pension Fund	Employee contribution Oct 23	BACS	£48.59
9	H DU BOIS	Office costs & expenses Sept/Oct 23	BACS	£138.67
10	Greenbarnes Ltd	2 x noticeboards (CIL funded)	BACS	£1940.57
11	Instant Access account	Burrow Hill grounds maintenance payment	TFR	£10,000.00
12	Current Account	Refund of CIL funds for 2 noticeboards (exc VAT)	TFR	-£1617.15
			Total	£11,857.49

To be paid on 18.12.23:

10	H DU BOIS	Salary Nov 2023	BACS	£981.73
11	HMRC	Income Tax & NIC contributions Nov 23	BACS	£270.99
12	WCC Pension Fund	Employer contribution Nov 23	BACS	£263.20
13	WCC Pension Fund	Employee contribution Nov 23	BACS	£68.94
			Total	£1,584.86

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

2023/24 Expenditure vs Budget

	Budget	To date
£ PAYMENTS		
HW allowance/broadband	£372.00	£250.00
HMRC	£915.00	£1,090.10
Wages (Net)	£7,150.00	£6,359.56
Pension costs (employer & employee)	£2,270.00	£2,050.73
Payroll costs	£132.00	£86.24
Travel expenses (Clerk)	£150.00	£153.99
Travel expenses (Cllrs)	£0.00	£0.00
Advertising	£200.00	£0.00
Audit	£420.00	£455.00
Banking charges	£72.00	£36.00
Burrow Hill	£0.00	£55.17
Capital (equipment purchase)	£0.00	£0.00
Chairman's Allowance	£200.00	£15.99
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	£0.00
Grounds Maintenance	£4,990.00	£760.00
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	£256.27
Playground inspection/repairs	£1,500.00	£340.42
Publications	£0.00	£0.00
Room hire	£234.00	£102.00
Speed Reduction Measures	£100.00	£36.00
Subscriptions	£700.00	£886.50
Training	£200.00	£180.00
Unforeseen exp/misc.	£200.00	£1,353.89
Website	£100.00	£0.00
VAT	£1,300.00	£665.68
TOTAL EXPENDITURE	£37,735.00	£17,814.73
£ RECEIPTS		
Bank interest	£0.00	£1,352.61
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	£0.00	£0.00
TOTAL INCOME	£31,505.00	£33,841.17