

# Burton Green Parish Council

## Finance Report

This report was presented by the Clerk to the Council on **21<sup>st</sup> February 2022**.

**Balance of Unity Trust Current Account T1 as of 15/02/22:** **£17,380.02**  
**Expected balance of Unity Trust account after invoices settled:** **£16,654.03**

**Invoices to be paid by BACS on 21/02/22:**

	PAYEE	DESCRIPTION	AMOUNT	STATUTORY PROVISION
1	WALC	Training fees	£30.00	Local Government Act 1974, s111
2	Select Payroll Solutions	Payroll (Jan 22)	£12.00	Local Government Act 1972, s112 (2)
3	H DU BOIS	Office costs and expenses Jan/Feb 2022	£98.18	Local Government Act (Financial Provisions) 1963, s5
4	H DU BOIS	JAN 2022 salary	£383.73	Local Government Act 1972, s112 (2)
5	WCC Pension Fund	Employers contribution for HdB Jan 2022	£102.07	Local Government Act 1972, s112 (2)
6	WCC Pension Fund	Employees contribution for HdB Jan 2022	£26.61	Local Government Act 1972, s112 (2)
7	H DU BOIS	Income Tax refund for HdB Jan 2022	£73.40	Local Government Act 1972, s112 (2)
		<b>Total</b>	<b>£725.99</b>	

### 2021/22 Reserves

LLOYDS TREASURERS ACCOUNT BALANCE		£55.70
LLOYDS BUSINESS BANK INSTANT ACCOUNT BALANCE	<i>CIL FUNDS</i>	£84,704.66
UNITY TRUST CURRENT ACCOUNT	<i>GENERAL</i>	£17,380.02
UNITY TRUST SAVINGS ACCOUNT	<i>EARMARKED</i>	£39,975.46
	<b>TOTAL RESERVES</b>	<b>£142,115.84</b>

## 2021/22 Expenditure vs Budget

<b>BURTON GREEN PARISH COUNCIL BUDGET ANALYSIS 2021/22</b>		
	<b>Agreed budget 2021/22</b>	<b>FY21/22 Actuals to date</b>
<b>£ PAYMENTS</b>		
Advertising	£0.00	£0.00
Audit expenses	£430.00	£420.00
Capital (equipment purchase)	£0.00	£0.00
Clerks salary	£5,500.00	£4,910.04
Clerk tax deds to HMRC	£2,200.00	£1,009.81
Clerks superannuation (emp conts)	£1,600.00	£1,663.58
Clerk - office allow and internet	£310.00	£378.00
Election fees	£0.00	£0.00
Grants (s137)	£3,600.00	£2,906.50
Hire of rooms for meetings	£250.00	£0.00
HS2	£0.00	£0.00
Insurance	£350.00	£348.37
Legal/professional fees	£1,000.00	£1,000.00
Neighbourhood Plan	£0.00	£0.00
Speed Reduction Measures	£5,603.35	£0.00
Office costs	£320.00	£306.12
Payroll costs	£100.00	£118.00
Grounds maintenance	£1,740.00	£770.00
Play area inspection/repairs	£0.00	£2,513.50
Postage/Telephone	£30.00	£14.72
Publications	£80.00	£0.00
Subscriptions	£350.00	£549.50
Training	£200.00	£25.00
Travel expenses (Cllrs)	£0.00	£0.00
Travel expenses (Clerk)	£150.00	£184.77
Unforeseen exp/misc	£200.00	£36.00
VAT	£1,500.00	£639.10
Website	£200.00	£0.00
<b>TOTAL EXPENDITURE</b>	<b>£25,713.35</b>	<b>£17,793.01</b>
<b>£ RECEIPTS</b>		
Bank interest	£15.00	£0.00
Precept	£18,595.00	£18,595.00
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
<b>TOTAL INCOME</b>	<b>£20,110.00</b>	<b>£18,595.00</b>