

BURTON GREEN PARISH COUNCIL

FINANCE REPORT

This report was presented by the Clerk to the Council on **21st March 2022**.

Balance of Unity Trust Current Account T1 as of 11/03/22: **£16,654.03**
Expected balance of Unity Trust account after invoices settled: **£15,167.84**

Invoices to be paid by BACS on 21/03/22:

	PAYEE	DESCRIPTION	AMOUNT	STATUTORY PROVISION
1	Select Payroll Solutions	Payroll (Feb 22)	£12.00	Local Government Act 1972, s112 (2)
2	Avon Planning Services	NDP consultancy fee	£294.00	Local Government Act 1972, s111 (1)
3	H DU BOIS	Office costs and expenses Feb/Mar 2022	£154.97	Local Government Act (Financial Provisions) 1963, s5
4	H DU BOIS	Feb 2022 salary	£508.92	Local Government Act 1972, s112 (2)
5	WCC Pension Fund	Employers contribution for HdB Feb 2022	£136.99	Local Government Act 1972, s112 (2)
6	WCC Pension Fund	Employees contribution for HdB Feb 2022	£35.71	Local Government Act 1972, s112 (2)
7	H DU BOIS	Income Tax refund for HdB Feb 2022	£104.60	Local Government Act 1972, s112 (2)
8	Emmerson Press	NDP A4 leaflets	£239.00	Local Government Act 1972, s142
		Total	£1486.19	

2021/22 Reserves

LLOYDS TREASURERS ACCOUNT BALANCE		£55.70
LLOYDS BUSINESS BANK INSTANT ACCOUNT BALANCE	<i>CIL FUNDS</i>	£84,706.01
UNITY TRUST CURRENT ACCOUNT	<i>GENERAL</i>	£15,167.84
UNITY TRUST SAVINGS ACCOUNT	<i>EARMARKED</i>	£39,975.46
	TOTAL RESERVES	£139,905.01

2021/22 Expenditure vs Budget

BURTON GREEN PARISH COUNCIL BUDGET ANALYSIS 2021/22		
	Agreed budget 2021/22	FY21/22 Actuals to date
£ PAYMENTS		
Advertising	£0.00	£0.00
Audit expenses	£430.00	£420.00
Capital (equipment purchase)	£0.00	£0.00
Clerks salary	£5,500.00	£5,418.96
Clerk tax deds to HMRC	£2,200.00	£1,114.41
Clerks superannuation (emp conts)	£1,600.00	£1,836.28
Clerk - office allow and internet	£310.00	£407.00
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	£475.00
Speed Reduction Measures	£5,603.35	£0.00
Office costs	£320.00	£356.18
Payroll costs	£100.00	£128.00
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	£202.68
Unforeseen exp/misc	£200.00	£36.00
VAT	£1,500.00	£699.10
Website	£200.00	£58.00
TOTAL EXPENDITURE	£25,713.35	£19,279.20
£ RECEIPTS		
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
TOTAL INCOME	£20,110.00	£18,595.00