

Burton Green Parish Council

Finance Report

This report was presented by the Clerk to the Council on **21st June 2021**.

Balance of Lloyds Business Instant Account as of 16/06/21:	£30,087.76
Balance of Lloyds Treasurers Account as of 16/06/21:	£117,152.39
Balance of Unity Trust current account as of 16/06/21:	£500.00

Expected balance of Lloyds Treasurers Account after cheques and invoices settled:	£115,947.60
Expected balance of Unity Trust account after cheques and invoices settled:	£380.00

Unpresented cheques:

NO.	PAYEE	DESCRIPTION	AMOUNT
780	P KNIGHT	Office costs and expenses March 2021	£44.30
			£44.30

Invoices to be paid by cheque (Lloyds) and BACS (Unity) on 21/6/21:

NO.	PAYEE	DESCRIPTION	AMOUNT	STATUTORY PROVISION
795	Leicestershire Gardens	Grass Cutting (4 th & 24 th May)	£100.00	Local Spaces Act 1906, s14
801	H DU BOIS	Office costs and expenses May/June 2021	£97.48	Local Government Act (Financial Provisions) 1963, s5
802	WCC Pension Fund	Employers contribution for HdB May 2021	£166.54	Local Government Act 1972, s112 (2)
803	WCC Pension Fund	Employees contribution for HdB May 2021	£43.41	Local Government Act 1972, s112 (2)
804	H DU BOIS	Income Tax refund for HdB May 2021	£131.00	Local Government Act 1972, s112 (2)
805	H DU BOIS	Employers National Insurance Contribution for May 2021	£7.21	Local Government Act 1972, s112 (2)
806	H DU BOIS	May 2021 salary	£614.85	Local Government Act 1972, s112 (2)
BACS	LOUISE BEST	2020/21 Internal Audit	£120.00	Audit Commission Act 1998 s7 (3)
			£1280.49	

2021/22 Day Book Current

BURTON GREEN PARISH COUNCIL - 2021/22

Date	Invoice No	Cheque No	Minute No	Transaction date	Payee	Details	Income	Expenditure	Balance
							£119,790.48	£3,962.88	£115,827.60
						Balance B/Fwd 31st March 2021	110492.98		110492.98
26/04/2021		780	13.3		Paul Knight	Office costs and expenses March 2021		44.30	110448.68
26/04/2021		781	13.3	04/05/2021	Helen du Bois	Salary March 2021		365.73	110082.95
26/04/2021		782	13.3	04/05/2021	Helen du Bois	Office costs and expenses March/April 2021		115.99	109966.96
26/04/2021		783	13.3	06/05/2021	WCC Pension Fund	Employers contribution for HdB March 2021		102.07	109864.89
26/04/2021		784	13.3	06/05/2021	WCC Pension Fund	Employees contribution for HdB March 2021		26.21	109838.68
26/04/2021		785	13.3	04/05/2021	Helen du Bois	Income Tax refund for HdB March 2021		91.40	109747.28
26/04/2021		786	13.3	25/05/2021	WALC	WALC Annual Charge 2021/22		390.00	109357.28
26/04/2021		787	13.3	12/05/2021	CPRE	Subscription 21/22		50.00	109307.28
26/04/2021		788	13.3	05/05/2021	BHIB	Insurance 21/22		308.37	108998.91
30/04/2021		-		-	WDC	Precept	9297.5		118296.41
17/05/2021		789		10/06/2021	Burton Green PC	Unity Bank deposit		500.00	117796.41
17/05/2021		790		21/05/2021	Helen du Bois	Office costs and expenses April/May 2021		102.91	117693.50
17/05/2021		791		28/05/2021	WCC Pension Fund	Employers contribution for HdB April 2021		102.07	117591.43
17/05/2021		792		28/05/2021	WCC Pension Fund	Employees contribution for HdB April 2021		26.21	117565.22
17/05/2021		793		21/05/2021	Helen du Bois	Income Tax refund for HdB April 2021		91.40	117473.82
17/05/2021		794		21/05/2021	Helen du Bois	Salary April 2021		365.73	117108.09
21/06/2021	21/062	795			Leicestershire Gardens	Grass cutting		100.00	117008.09
21/06/2021		801			Helen du Bois	Office costs and expenses May/June 2021		97.48	116910.61
21/06/2021		802			WCC Pension Fund	Employers contribution for HdB May 2021		166.54	116744.07
21/06/2021		803			WCC Pension Fund	Employees contribution for HdB May 2021		43.41	116700.66
21/06/2021		804			Helen du Bois	Income Tax refund for HdB May 2021		131.00	116569.66
21/06/2021		805			HMRC	Employer's NI contributions		7.21	116562.45
21/06/2021		806			Helen du Bois	Salary May 2021		614.85	115947.60
21/06/2021	14/06/21	BACS			Louise Best	Intenal Audit 2020-21		120.00	115827.60

2021/22 Reserves

LLOYDS TREASURERS ACCOUNT BALANCE		£115,947.60
LLOYDS BUSINESS BANK INSTANT ACCOUNT BALANCE		£30,087.51
UNITY TRUST CURRENT ACCOUNT		£380.00
UNITY TRUST SAVINGS ACCOUNT		£0.00
TOTAL RESERVES		£146,415.11
GENERAL RESERVES	£18,327.00	£21,742.11
EAR MARKED RESERVES	£39,973.00	£39,973.00
CIL	£84,700.00	£84,700.00

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	£120.00
Capital (equipment purchase)	£0.00	£0.00
Clerks salary	£5,500.00	£1,346.31
Clerk tax deds to HMRC	£2,200.00	£321.01
Clerks superannuation (emp conts)	£1,600.00	£466.51
Clerk - office allow and internet	£310.00	£279.69
Election fees	£0.00	£0.00
Grants (s137)	£3,600.00	£0.00
Hire of rooms for meetings	£250.00	£0.00
HS2	£0.00	£0.00
Insurance	£350.00	£308.37
Legal/professional fees	£1,000.00	£0.00
Neighbourhood Plan	£0.00	£0.00
Speed Reduction Measures	£5,603.35	£0.00
Office costs	£320.00	£59.99
Payroll costs	£100.00	£0.00
Play Area - Red Lane	£1,740.00	£100.00
Postage/Telephone	£30.00	£1.29
Publications	£80.00	£0.00
Subscriptions	£350.00	£385.00
Training	£200.00	£0.00
Travel expenses (Cllrs)	£0.00	£0.00
Travel expenses (Clerk)	£150.00	£19.71
Unforeseen exp/misc	£200.00	£500.00
VAT	£1,500.00	£55.00
Website	£200.00	£0.00
TOTAL EXPENDITURE	£25,713.35	£3,962.88
£ RECEIPTS		
Bank interest	£15.00	£0.00
Precept	£18,595.00	£9,297.50
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	£9,297.50