

# BURTON GREEN PARISH COUNCIL

## FINANCE REPORT

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

**Balance of Unity Trust Current Account T1 as of 15/11/22:** **£31,794.32**  
**Expected balance of Unity Trust Current Account T1 account after all payments:** **£29,559.56**

**Invoices to be approved on 21/11/22:**

	PAYEE	DESCRIPTION	AMOUNT	STATUTORY PROVISION
1	Leicestershire Gardens	Red Lane maintenance (5th & 19th September)	£120.00	Open Spaces Act 1906, s14
2	H DU BOIS	October 22 salary	£592.62	Local Government Act 1972, s112 (2)
3	H DU BOIS	Office costs/expenses Oct/Nov 22	£84.61	Local Government Act (Financial Provisions) 1963, s5
4	HMRC	Employee's Income Tax Contribution Oct 22	£65.40	Local Government Act 1972, s112 (2)
5	WCC Pension Fund	Employers contribution Oct 22	£146.93	Local Government Act 1972, s112 (2)
6	WCC Pension Fund	Employees contribution Oct 22	£38.30	Local Government Act 1972, s112 (2)
7	Select Payroll Solutions	Payroll (Oct 22)	£12.00	Local Government Act 1972, s112 (2)
		<b>Total</b>	<b>£1059.86</b>	

**Invoices to be approved on 21/11/22 for payment on 19/12/22:**

	PAYEE	DESCRIPTION	AMOUNT	STATUTORY PROVISION
1	H DU BOIS	Salary Nov 2022 inc 22/23 pay award back pay	£776.50	Local Government Act 1972, s112 (2)
2	HMRC	Employee's Income Tax Contribution Nov 22	£111.40	Local Government Act 1972, s112 (2)
3	HMRC	Employer National Insurance contribution	£25.06	Local Government Act 1972, s112 (2)
4	WCC Pension Fund	Employers contribution Nov 22	£198.26	Local Government Act 1972, s112 (2)
5	WCC Pension Fund	Employees contribution Nov 22	£51.68	Local Government Act 1972, s112 (2)
6	Select Payroll Solutions	Payroll (Nov 22)	£12.00	Local Government Act 1972, s112 (2)
		<b>Total</b>	<b>£1174.90</b>	

## 2022/23 Expenditure vs Budget

	<b>2022-23</b>	
	<b>Budget</b>	<b>To date</b>
<b>£ PAYMENTS</b>		
Advertising	£0.00	£0.00
Audit expenses	£420.00	£130.00
Banking charge	£72.00	£36.00
Capital (equipment purchase)	£0.00	£0.00
Clerk - office allow and internet	£372.00	£250.00
Clerk tax deductions to HMRC	£1,152.00	£668.26
Clerks salary	£6,804.00	£5,301.52
Office costs	£147.32	£363.73
Payroll costs	£110.00	£90.00
Pension costs (employer & employee)	£1,980.00	£1,675.58
Postage/Telephone	£30.00	£0.00
Election fees	£0.00	£0.00
Grants (s137)	£3,800.00	£25.00
Grounds Maintenance	£3,000.00	£930.00
Hire of rooms for meetings	£280.00	£205.50
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	£70.00
Speed Reduction Measures	£0.00	£0.00
Subscriptions	£694.90	£514.50
Training	£200.00	£32.44
Travel expenses (Clerk)	£150.00	£95.13
Travel expenses (Cllrs)	£0.00	£0.00
Unforeseen exp/misc.	£200.00	£43.80
VAT	£1,000.00	£373.42
Website	£200.00	£0.00
<b>TOTAL EXPENDITURE</b>	<b>£22,657.22</b>	<b>£11,221.91</b>
CIL spending	£0.00	£13,250.00
<b>TOTAL EXPENDITURE including CIL</b>	<b>£22,657.22</b>	<b>£24,471.91</b>
<b>£ RECEIPTS</b>		
Bank interest	£5.00	£95.51
Precept	£19,350.00	£19,350.00
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
<b>TOTAL INCOME</b>	<b>£30,015.00</b>	<b>£26,945.51</b>