

BURTON GREEN PARISH COUNCIL

FINANCE REPORT

This report was presented by the Clerk to the Council on **25th April 2022**.

Balance of Unity Trust Current Account T1 as of 18/04/22: **£17,061.82**
Expected balance of Unity Trust account after invoices settled: **£15,086.97**

Credits received since 11/3/22

DATE	PAYEE		DESCRIPTION	AMOUNT
17/3/22	HMRC	BACS	VAT repayment for 2018-2022	£2,031.98

Payments made since 11/3/22

DATE	PAYEE		DESCRIPTION	AMOUNT
31/3/22	Unity Trust Bank	DD	Quarterly service charge	£18.00

Invoices to be paid by BACS on 25/04/22:

	PAYEE	DESCRIPTION	AMOUNT	STATUTORY PROVISION
1	WALC	22/23 subscription	£441.00	Local Government Act 1972, s143
2	BHIB Ltd	Insurance 2022-23	£308.37	Local Government Act 1972, s111
3	Leicestershire Gardens	Red Lane maintenance April 22	£60.00	Open Spaces Act 1906, s14
4	CPRE	22/23 subscription	£50.00	Local Government Act 1972, s111 (1)
5	Select Payroll Solutions	Payroll (March 22)	£12.00	Local Government Act 1972, s112 (2)
6	Emmerson Press	NDP A5 leaflets	£92.00	Local Government Act 1972, s142
7	H DU BOIS	Office costs and expenses Mar/Apr 2022	£135.68	Local Government Act (Financial Provisions) 1963, s5
8	H DU BOIS	March 2022 salary	£552.22	Local Government Act 1972, s112 (2)
9	WCC Pension Fund	Employers contribution for HdB Mar 2022	£149.12	Local Government Act 1972, s112 (2)
10	WCC Pension Fund	Employees contribution for HdB Mar 2022	£38.87	Local Government Act 1972, s112 (2)
11	H DU BOIS	Income Tax refund for HdB Mar 2022	£115.60	Local Government Act 1972, s112 (2)
12	Warwick District Council	NDP hardcopies	£19.99	Local Government Act 1972, s142
		Total	£1974.85	

2022/23 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>	£17,061.82
UNITY TRUST SAVINGS ACCOUNT	<i>EARMARKED</i>	£39,997.15
TOTAL RESERVES		£141,820.68

2022/23 Expenditure vs Budget

	2022-23	
	Budget	Actuals to date
£ PAYMENTS		
Advertising	£0.00	£0.00
Audit expenses	£420.00	£0.00
Banking charge	£72.00	£0.00
Capital (equipment purchase)	£0.00	£0.00
Clerk - office allow and internet	£372.00	£35.00
Clerk tax deductions to HMRC	£1,152.00	£115.60
Clerks salary	£6,804.00	£552.22
Office costs	£147.32	£87.18
Payroll costs	£110.00	£10.00
Pension costs (employer & employee)	£1,980.00	£187.99
Postage/Telephone	£30.00	£0.00
Election fees	£0.00	£0.00
Grants (s137)	£3,800.00	£0.00
Grounds Maintenance	£3,000.00	£60.00
Hire of rooms for meetings	£280.00	£0.00
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	£0.00
Speed Reduction Measures	£0.00	£0.00
Subscriptions	£694.90	£429.00
Training	£200.00	£0.00
Travel expenses (Clerk)	£150.00	£13.50
Travel expenses (Cllrs)	£0.00	£0.00
Unforeseen exp/misc	£200.00	£0.00
VAT	£1,000.00	£67.33
Website	£200.00	£0.00
TOTAL EXPENDITURE	£22,657.22	£1,974.85

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
Unforseen 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