

BURTON GREEN PARISH COUNCIL

FINANCE REPORT

This report was presented to the Council on **26th September 2022**.

Balance of Unity Trust Current Account T1 as of 20/09/22: **£24,150.20**
Expected balance of Unity Trust Current Account T1 account after payments: **£23,057.56**

Invoices to be approved on 26/9/22:

	PAYEE	DESCRIPTION	AMOUNT	STATUTORY PROVISION
1	H DU BOIS	SLCC subscription 22/23 (50%)	£85.50	Local Government Act 1972, s111 (1)
2	H DU BOIS	Office costs and expenses Aug/Sept 22	£123.13	Local Government Act (Financial Provisions) 1963, s5
3	H DU BOIS	Aug 22 salary	£460.78	Local Government Act 1972, s112 (2)
4	H DU BOIS	Income Tax refund Aug 22	£32.40	Local Government Act 1972, s112 (2)
5	WCC Pension Fund	Employers contribution Aug 22	£110.12	Local Government Act 1972, s112 (2)
6	WCC Pension Fund	Employees contribution Aug 22	£28.71	Local Government Act 1972, s112 (2)
7	Select Payroll Solutions	Payroll (Aug 22)	£12.00	Local Government Act 1972, s112 (2)
8	Leicestershire Gardens	Grounds Maintenance (July 22)	£120.00	Local Spaces Act 1906, s14
9	Leicestershire Gardens	Grounds Maintenance (Aug 22)	£120.00	Local Spaces Act 1906, s14
		Total	£1092.64	

2022/23 Expenditure vs Budget

	2022-23	
	Budget	To date
£ PAYMENTS		
Advertising	£0.00	£0.00
Audit expenses	£420.00	£130.00
Banking charge	£72.00	£18.00
Capital (equipment purchase)	£0.00	£0.00
Clerk - office allow and internet	£372.00	£186.00
Clerk tax deductions to HMRC	£1,152.00	£417.20
Clerks salary	£6,804.00	£3,405.20
Office costs	£147.32	£309.71
Payroll costs	£110.00	£60.00
Pension costs (employer & employee)	£1,980.00	£1,078.16
Postage/Telephone	£30.00	£0.00
Election fees	£0.00	£0.00
Grants (s137)	£3,800.00	£0.00
Grounds Maintenance	£3,000.00	£810.00
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	£0.00
Speed Reduction Measures	£0.00	£0.00
Subscriptions	£694.90	£514.50
Training	£200.00	£32.44
Travel expenses (Clerk)	£150.00	£67.95
Travel expenses (Cllrs)	£0.00	£0.00
Unforeseen exp/misc.	£200.00	£43.80
VAT	£1,000.00	£353.42
CIL spending	£0.00	£13,250.00
Website	£200.00	£0.00
TOTAL EXPENDITURE	£22,657.22	£21,298.91
£ RECEIPTS		
Bank interest	£5.00	£34.88
Precept	£19,350.00	£9,675.00
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
TOTAL INCOME	£30,015.00	£17,209.88