

# Burton Green Parish Council

## MINUTES

of the Ordinary meeting held in the car park at Burton Green Village Hall on  
**Monday 19<sup>th</sup> July 2021** at 7:30pm

**Present:** **Parish Councillors:** Councillors Marshall (Vice Chair), Deeley, Gibbs, Paine (left the meeting at item 10), Heyes and Taylor  
**County and District Cllrs:** Cllrs Illingworth and Hales  
**Clerk:** Helen du Bois  
**Public Attendees:** One

The meeting opened with a minute of silence in remembrance of Councillor John Whitehouse.

Min No.	
<b>1.</b>	<b>Apologies</b>
	The Clerk had received apologies from Cllrs Grant, Hatton and Watkin which were accepted. Cllr Cooke (WCC) sent apologies.
<b>2.</b>	<b>Declaration of Interests</b>
	None
<b>3.</b>	<b>Minutes of the previous meeting:</b>
<b>3.1</b>	<b>To approve the minutes of the meeting held on 21<sup>st</sup> June 2021</b>
	These were approved and signed without amendment.
<b>3.2</b>	<b>To note any actions taken by the Clerk since 21<sup>st</sup> June 2021 using delegated powers</b>
	It was noted that after recommendations from Councillors, the Clerk had processed a transfer of funds between the Lloyds and Unity Trust bank accounts (as shown in the Financial Report) and had accepted a quote from Fairways Contracting Limited for repair work to be done at the Red Lane playground.
<b>4.</b>	<b>Matters arising</b>
	Cllr Paine confirmed that he would contact Cllr Coker to ask if a representative from the Council could be invited to future meetings between Kenilworth TC and BBV. <b>Action: Cllr Paine</b> to speak to Cllr Coker.
<b>5</b>	<b>Community Reports: To receive report, and agree any actions from:</b>
<b>5.1</b>	<b>County Councillor – Lapworth &amp; West Kenilworth: Cllr Cooke</b> Councillor Cooke's report was circulated prior to the meeting and is included in Appendix A. A query was raised about why the Cherry Orchard Recycling Centre in Kenilworth was continuing with pre-booked appointments despite all lockdown measures having been lifted on 19 <sup>th</sup> July 2021. It was agreed to write to WCC to express concern about the plans <b>Action: The Clerk</b> to write to WCC. Cllr Deeley informed the Council that Sara-Louise Lee (HS2 Programme Manager, WCC) had resigned. Concern was raised that shortly neither WCC nor WDC would have an HS2 Programme Manager.
<b>5.2</b>	<b>District Councillors – Kenilworth Abbey and Arden: Cllr Illingworth, Cllr Hales</b> Cllr Illingworth and Cllr Hales' reports were circulated prior to the meeting and are included in Appendix A.
<b>5.3</b>	<b>Burton Green C of E Primary School: Cllr Hatton</b> There was no update

# Burton Green Parish Council

5.4	<p><b>Burton Green Village Hall Committee: Cllr Deeley</b> Cllr Deeley gave an update.</p>																																								
5.5	<p><b>Burton Green Residents' Association</b> Cllr Gibbs gave an update. The association has requested two additional noticeboards, one on Red Lane and one at Borrow Hill Park. <b>Action: The Clerk</b> to add consideration of this to the agenda for the next meeting. It was requested that the Residents Association be included in the Council's regular meetings with BBV <b>Action: The Clerk</b> to remind BBV to include the Residents Association.</p>																																								
5.6	<p><b>Kenilworth Greenway</b> There was no update. <b>Action: The clerk</b> to chase up the email previously sent to Phil Clarke (WDC) regarding public liability on the temporary Greenway.</p>																																								
5.7	<p><b>Warwick University: Cllr Grant</b> There was no update.</p>																																								
6	<p><b>Public Participation</b> A member of the public requested permission to speak at agenda item 12</p>																																								
7.	<p><b>Finance</b></p>																																								
7.1	<p><b>To receive the bank reconciliation for w/e 30<sup>th</sup> June 2021</b> This was approved (see Appendix B).</p>																																								
7.2	<p><b>To receive the Finance Report and approve the invoices for payment</b> The Clerk presented the Financial Report (see Appendix C). It was resolved to pay the following invoices:</p> <p><b><u>Invoices to be paid by BACS on 19/7/21:</u></b></p> <table border="1"> <thead> <tr> <th>NO.</th> <th>PAYEE</th> <th>DESCRIPTION</th> <th>AMOUNT</th> <th>STATUTORY PROVISION</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Leicestershire Gardens</td> <td>Grass Cutting (5<sup>th</sup> &amp; 19<sup>th</sup> April)</td> <td>£100.00</td> <td>Local Spaces Act 1906, s14</td> </tr> <tr> <td>2</td> <td>H DU BOIS</td> <td>Office costs and expenses June/July 2021</td> <td>£83.68</td> <td>Local Government Act (Financial Provisions) 1963, s5</td> </tr> <tr> <td>3</td> <td>WCC Pension Fund</td> <td>Employers contribution for HdB June 2021</td> <td>£120.88</td> <td>Local Government Act 1972, s112 (2)</td> </tr> <tr> <td>4</td> <td>WCC Pension Fund</td> <td>Employees contribution for HdB June 2021</td> <td>£31.51</td> <td>Local Government Act 1972, s112 (2)</td> </tr> <tr> <td>5</td> <td>H DU BOIS</td> <td>Income Tax refund for HdB June 2021</td> <td>£90.20</td> <td>Local Government Act 1972, s112 (2)</td> </tr> <tr> <td>6</td> <td>H DU BOIS</td> <td>June 2021 salary</td> <td>£451.14</td> <td>Local Government Act 1972, s112 (2)</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;"><b>Total</b></td> <td><b>£877.41</b></td> <td></td> </tr> </tbody> </table>	NO.	PAYEE	DESCRIPTION	AMOUNT	STATUTORY PROVISION	1	Leicestershire Gardens	Grass Cutting (5 <sup>th</sup> & 19 <sup>th</sup> April)	£100.00	Local Spaces Act 1906, s14	2	H DU BOIS	Office costs and expenses June/July 2021	£83.68	Local Government Act (Financial Provisions) 1963, s5	3	WCC Pension Fund	Employers contribution for HdB June 2021	£120.88	Local Government Act 1972, s112 (2)	4	WCC Pension Fund	Employees contribution for HdB June 2021	£31.51	Local Government Act 1972, s112 (2)	5	H DU BOIS	Income Tax refund for HdB June 2021	£90.20	Local Government Act 1972, s112 (2)	6	H DU BOIS	June 2021 salary	£451.14	Local Government Act 1972, s112 (2)			<b>Total</b>	<b>£877.41</b>	
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<b><u>Invoices to be paid by BACS on 16/8/21:</u></b>				
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4	H DU BOIS	July 2021 salary	£451.14	Local Government Act 1972, s112 (2)
		<b>Total</b>	<b>£801.64</b>	

**Action:** The clerk to set up the payments.

**7.3 To assign an Internal Controls Councillor**  
Cllr Gibbs kindly offered to be the Council's Internal Control Councillor.

**8. Documentation:** to review and approve the following:

- Financial Regulations
- Risk Management Policy
- Internal Controls Checklist

These were all approved and signed by Cllr Marshall.

**9. HS2:**

**9.1 To consider a request to support a proposal to preserve the Greenway heritage and consider locations for a Greenway Heritage Centre/Greenway Heritage Park**  
There was full support for this proposal.  
**Action:** Cllr Marshall to contact Richard Lloyd to confirm the Council's support, and to discuss the proposal with Andy de Bell (BBV)

**9.2 To receive an update on the recent meetings with BBV/LM**  
Cllr Paine gave an update and raised the following points:

- The Bockendon Road will remain closed until at least 13<sup>th</sup> August 2021
- Access over Cromwell Road bridge will be by traffic lights between 31<sup>st</sup> August and 10<sup>th</sup> Sept 2021
- The bridge will be closed to vehicles entirely between 13<sup>th</sup> Sept and 24<sup>th</sup> Sept 2021, there may be pedestrian access, but this is to be confirmed.
- BBV are aiming to provide feedback to residents on the results of their Nov 2019 public consultation in September 2021
- The burying of electric cables should be complete by the end of 2021
- The next meeting will be held in person in Burton Green

**10. Road Transport Matters: to consider the traffic calming measures proposed by WCC**  
Cllr Heyes gave a summary of the proposal and the estimated costs. It was resolved that the total estimated cost of £90K was unaffordable, and that the proposed additional street lighting may not be appropriate for Burton Green's rural setting.  
It was agreed that the Council would consider authorising the proposed traffic speed surveys in order to obtain more robust speed data but only on the following conditions:

- The Council must be able to choose where in the village the surveys are carried out
- The Council must be able to choose what time of year the surveys are carried out

It was also agreed that the Council must see examples of the resulting data that would be provided from the surveys before making the decision to go ahead.  
**Action:** Cllr Heyes to discuss these requirements with Graham Stanley (Minor Works Team WCC)

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11.	<b>Burton Green Neighbourhood Design Statement: to discuss and consider matters relating to the work of the Burton Green Neighbourhood Design Statement Steering Group.</b>
	<p>Cllr Watkin had provided a status update prior to the meeting. It was resolved to agree that the final version is ready to send to referendum.  <b>Action: Cllr Watkin</b> to submit the final plan to WDC.</p>
12.	<b>Burrow Hill Park: to consider arrangements for a consultation with Burrow Hill Park residents re: barriers and other plans for the green space and car park.</b>
	<p>Mr. Mark Nettleton, a resident at Burrow Hill Park, enquired about the Council's plans for the new field and car park at Burrow Hill Park.</p> <p>The Council's plans for a community consultation event were discussed. It was suggested that initial feedback and suggestions to how the field may be developed could be obtained via an online survey.</p> <p>It was agreed that Cllr Deeley, the Clerk and Mr Nettleton would work together to create the online survey, with the aim of launching the survey in October/November 2021.  <b>Action: Mr Nettleton</b> to forward suggestions to Cllr Deeley. <b>The Clerk</b> and <b>Cllr Deeley</b> to prepare the survey.</p>
13.	<b>Community Infrastructure Levy: to consider arrangements for a consultation with Burton Green residents re: proposals for spending the CIL funds</b>
	<p>There was no update.</p>
14.	<b>Housing and Development:</b>
14.1	<b>Land to the south of Westwood Heath Road</b> <p>Cllr Marshall said he had been advised that if the developer's Section 73 application was not resolved by WDC before the original planning permission expires, building would commence on the basis of the original proposed housing mix.</p>
14.2	<b>Land to the west of Cromwell Lane</b> <p>There was no update.</p>
14.3	<b>The Kings Hill development</b> <p>Cllr Marshall gave an update.</p>
14.4	<b>South Warwickshire Local Plan</b> <p>There was no update.</p>
14.5	<b>Warwick University's Eco Park</b> <p>Cllr Marshall had circulated an email from Michael Byng which clarified his pro bono offer to review Warwick University's Eco Park/Football Stadium proposal – the details were approved.</p>
15.	<b>Planning: to consider and ratify responses to any planning applications that must be considered before the next meeting of the Council.</b>
	<p><b>There were no new planning applications to consider.</b>          It was agreed to submit a further objection to W/21/0649 The Thistle Estate, Red Lane, Burton Green  <b>Action: The Clerk</b> to submit further comments</p> <p>Cllr Marshall gave a summary of the meeting held with Megan Crouse (Vision Mill Architects) regarding the plans for further development at 29 Cromwell Tower.</p>
16.	<b>Communications: to receive and discuss communications received but not mentioned on other parks of the agenda and comment if appropriate.</b>
	<p>The Council had received the following communications:</p> <ul style="list-style-type: none"> <li>Warwickshire Police: Have your say on school parking in Warwickshire (survey)</li> </ul>

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	<ul style="list-style-type: none"> <li>• Toby Ruck Keene (Birbeck College, University of London): Master Dissertation Survey - Rural Communities and HS2: Experiences vs Expectations</li> <li>• Megan Crouse (Vision Mill Architects): 29 Cromwell Tower - Consultation Meeting</li> <li>• Burton Green Village Hall: Stage 4 guidance for users of the village hall</li> <li>• WDC: Weekly updates</li> <li>• BBV             <ul style="list-style-type: none"> <li>○ works/closure notifications</li> <li>○ 2021 Festival of Archaeology</li> <li>○ Area North Green Corridor summit</li> </ul> </li> <li>• WALC             <ul style="list-style-type: none"> <li>○ Members newsletters</li> <li>○ CPRE's response to the South Warwickshire Local Plan consultation</li> <li>○ WCC Councillors Grants</li> </ul> </li> </ul> <p><b>Action: Cllr Gibbs</b> agreed to complete the Master Dissertation Survey for Mr. Keene.</p>
17.	<p><b>Councillors' reports and items for future Agenda</b> None.</p>
18.	<p><b>Date of Next Meeting</b> The next meeting will be Monday 20<sup>th</sup> September 2021, at the Burton Green Village Hall.</p>
19.	<p><b>Close</b> The meeting concluded at 9.55pm.</p>

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Cllr Alan Marshall, Vice Chair

# Burton Green Parish Council

## APPENDIX A

### REPORTS FROM COUNTY AND DISTRICT COUNCILLORS

#### CLLR COOKE Warwickshire County Council

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##### **Warwickshire welcomes SEND Local Area Inspection**

Ofsted and the Care Quality Commission (CQC) will be visiting Warwickshire County Council and Coventry and Warwickshire Clinical Commissioning Group next week to carry out their SEND Local Area Inspection.

As part of the inspection, the Inspectors will look for evidence of how children and young people with special educational needs or disabilities (or both) are identified, how their needs are assessed and met, and how they are supported to move on to their next stage of education, the world of work and wider preparation for adulthood.

During the week, inspectors will visit several providers including early year's settings, schools, Further Education colleges, independent schools and health provision to gather the relevant evidence needed. This will add to the inspector's understanding of how all providers and agencies work collaboratively together. Inspectors will also collect information about children and young people in Warwickshire and will speak to key partners, parents and carers.

##### **Residents have chance to share thoughts and experiences of parking outside Warwickshire schools.**

Inconsiderate, unsafe and illegal parking around schools is an ongoing concern for Headteachers, parents/carers and residents and puts the safety of children, and others, at risk. Partners and organisations are working together to review parking issues outside schools to greater understand and address the problems schools, parents and the wider community experience.

Partners would like to invite you as a parent or carer, school or local resident to participate in a (5 minute) school parking survey. All responses, which will remain anonymous, will be analysed and used by partners to identify the specific issues and safety concerns that arise from it. Feedback will help focus efforts, and shape future initiatives to address unsafe and inconsiderate school parking, helping to make the roads outside and around Warwickshire schools safer.

To take part in the surveys follow the links:

Headteachers: <https://forms.office.com/r/acaPmtW5R3>

Parents/ Carers: <https://forms.office.com/r/jeWYQCC50S>

Residents: <https://forms.office.com/r/fcKxv1W8Hd>

##### **County council supports businesses with £140 million injection to boost local economy**

Warwickshire County Council has agreed the significant new fund to stimulate the local economy, create jobs, support local businesses and attract investment into the county.

Warwickshire's economy has a great track record of growth and excellent fundamentals.

The Warwickshire Recovery and Investment Fund (WRIF) specifically addresses a gap that has been identified in the market for access to finance. The aim is to distribute £140m over the next five years, offering loans and other financial investments to existing and new businesses to help their long-term recovery and growth.

The investment is a fundamental part of the Council's COVID-19 Recovery Plan - and together with other support from the Council - is expected to create over 3,000 new jobs and safeguard many thousands more.

The first programme to open will be the Business Investment Growth (BIG) fund aimed at medium-sized and supply chain companies with a good track record. The funding will be targeted at businesses looking to expand as well as companies looking to make Warwickshire the place where they do business.

Further updates on the scheme, including when applications can be made can be found at [www.warwickshire.gov.uk/wrif](http://www.warwickshire.gov.uk/wrif)

# Burton Green Parish Council

## **Redesigned SEND Local Offer to help Warwickshire families access support**

Improvements and updates have been made to an online resource for parents and carers in Warwickshire. This resource provides information and support for children and young people with special educational needs and disability (SEND). It is called the SEND Local Offer and Warwickshire County Council has been working hard to improve its SEND Local Offer to ensure that families with SEND can find the information they need.

Every local authority in England must produce and maintain a Local Offer. It brings together information about the local services and support available across education, health, and social care for families with children and young people aged 0 to 25 who have special educational needs and/or disabilities.

Consultations with families, young people and professionals in Warwickshire across five months revealed that it wasn't always easy to find the information they were looking for in the Local Offer. A task group of Warwickshire County Council officers and independent parent carers have worked together with young people and practitioners to address these concerns.

<https://www.warwickshire.gov.uk/send>

## **Have your say on preschool health services in Warwickshire**

Parents-to-be and families with young children in Warwickshire are invited to share their views and experiences of the 0-5 Public Health Nursing Service to help inform future support.

This service supports parents from pregnancy to the time their child starts school. It includes both:

- Health Visiting, which works with every family with a child of pre-school age, and typically involves five contacts with the health visiting team from the antenatal period (28 weeks) to when the child reaches two and a half years old
- Family Nurse Partnership (FNP), which works with first time young mothers and families to provide the support they need.

The 0-5 Public Health Nursing Service aims to build the confidence of parents, promote child development, and strengthen parent, infant and family health and wellbeing. It works with families who all have different levels of need, to get them the right help at the right time.

The council wants to hear about the experiences of people who have used any element of the service and their feedback will be used to review the service and shape the future offer.

A short survey to gather these views is available at [www.warwickshire.gov.uk/ask](http://www.warwickshire.gov.uk/ask) or [bit.ly/2TowM3D](https://bit.ly/2TowM3D) until 15 September 2021.

## **CLLR ILLINGWORTH Warwickshire District Council**

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Officers are concluding arrangements for more staff to be operating in Riverside House again. Smaller councillor committees are already meeting in the Leamington Town Hall, but a full Council meeting will necessitate a relaxation of some rules and will now be on 28 July.

As part of the preparations for the Commonwealth Games next year the arrangements at the Bowling Club and in Victoria Park have now been improved.

After caution over several years the car park at Linen Street in Warwick has now been fully closed for safety reasons.

# Burton Green Parish Council

## **CLLR HALES Warwickshire District Council**

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### **Business Support**

We have paid out all our grants now to local business and have paid out circa £35m to business across Warwick District Council. We are hoping to receive a small amount of money from central government in August hopefully.

### **Joint working with Stratford District Council**

We are progressing our work with Stratford District Council and from August will have our joint heads of service in place. We are working towards a consultation with the Town Councils & Parish Council as we head for a formal vote on Monday 13<sup>th</sup> December.



# Burton Green Parish Council

## APPENDIX C

This report was presented by the Clerk to the Council on 19<sup>th</sup> July 2021.

Balance of Unity Trust Current Account T1 as of 12/07/21: £21,686.66  
 Balance of Unity Trust Instant Access Account as of 12/07/21: £39,973.00

Balance of Lloyds Business Instant Account as of 12/07/21: £84,700.00  
 Balance of Lloyds Treasurers Account as of 12/07/21: £100.00

**Expected balance of Unity Trust account after invoices settled 19/7/21: £20,809.25**  
**Expected balance of Unity Trust account after invoices settled 16/8/21: £20,007.61**

### Unpresented cheques:

NO.	PAYEE	DESCRIPTION	AMOUNT
780	P KNIGHT	Office costs and expenses March 2021	£44.30
		<b>Total</b>	<b>£44.30</b>

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		<b>Total</b>	<b>£801.64</b>	

### 2021/22 Day Book Current

# Burton Green Parish Council

BURTON GREEN PARISH COUNCIL - 2021/22									
Date	Invoice No	Cheque No	Minute No	Transaction date	Payee	Details	Income	Expenditure	Balance
							£9,297.50	£5,641.93	£3,655.57
						<b>Balance B/Fwd 31st March 2021</b>	<b>110492.98</b>		<b>110492.98</b>
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		30/06/2021	Leicestershire Gardens	Grass cutting (May 2021)		100.00	117008.09
21/06/2021		801		24/06/2021	Helen du Bois	Office costs and expenses May/June 2021		97.48	116910.61
21/06/2021		802		02/07/2021	WCC Pension Fund	Employers contribution for HdB May 2021		166.54	116744.07
21/06/2021		803		02/07/2021	WCC Pension Fund	Employees contribution for HdB May 2021		43.41	116700.66
21/06/2021		804		24/06/2021	Helen du Bois	Income Tax refund for HdB May 2021		131.00	116569.66
21/06/2021		805		24/06/2021	Helen du Bois	Employer's NI contributions		7.21	116562.45
21/06/2021		806		24/06/2021	Helen du Bois	Salary May 2021		614.85	115947.60
21/06/2021	14/06/21	BACS			Louise Best	Intenal Audit 2020-21 fee		120.00	115827.60
Transfer of funds to Unity Trust accounts and Lloyds Savings account								3462.88	
02/07/2021		BACS			Burton Green (Unity)	Current Account (20443715)		1.00	381.00
02/07/2021		BACS			Burton Green (Unity)	Savings Account (20443728 earmarked)		1.00	1.00
02/07/2021		BACS			Burton Green (Lloyds)	Savings Account (CIL)		54612.24	84700.00
05/07/2021		BACS			Burton Green (Unity)	Savings Account (20443728 earmarked)		39972.00	39973.00
05/07/2021		BACS			Burton Green (Unity)	Current Account (20443715)		21305.66	21686.66
All payments to be made from Unity Trust Current T1 account from this point onwards									
19/07/2021	21/037	BACS			Leicestershire Gardens	Grass cutting (5th & 19th April 2021)		100.00	21586.66
19/07/2021		BACS			Helen du Bois	Office costs and expenses June/July 2021		83.68	21502.98
19/07/2021		BACS			WCC Pension Fund	Employers contribution for HdB June 2021		120.88	21382.10
19/07/2021		BACS			WCC Pension Fund	Employees contribution for HdB June 2021		31.51	21350.59
19/07/2021		BACS			Helen du Bois	Income Tax refund for HdB June 2021		90.20	21260.39
19/07/2021		BACS			Helen du Bois	Salary June 2021		451.14	20809.25
16/08/2021		BACS			WCC Pension Fund	Employers contribution for HdB July 2021		36.41	20772.84
16/08/2021		BACS			WCC Pension Fund	Employees contribution for HdB July 2021		139.68	20633.16
16/08/2021		BACS			Helen du Bois	Income Tax refund for HdB July 2021		107.00	20526.16
16/08/2021		BACS			Helen du Bois	Salary July 2021		518.55	20007.61

## 2021/22 Reserves

LLOYDS TREASURERS ACCOUNT BALANCE		£100.00
LLOYDS BUSINESS BANK INSTANT ACCOUNT BALANCE	<i>CIL FUNDS</i>	£84,700.00
UNITY TRUST CURRENT ACCOUNT	<i>GENERAL</i>	£20,007.61
UNITY TRUST SAVINGS ACCOUNT	<i>EARMARKED</i>	£39,973.00
<b>TOTAL RESERVES</b>		<b>£144,780.61</b>

# Burton Green Parish Council

## 2021/22 Expenditure vs Budget

	<b>Agreed budget 2021/22</b>	<b>FY21/22 Actuals to date</b>
<b>£ PAYMENTS</b>		
Advertising	£0.00	£0.00
Audit expenses	£430.00	£120.00
Capital (equipment purchase)	£0.00	£0.00
Clerks salary	£5,500.00	£2,316.00
Clerk tax deds to HMRC	£2,200.00	£518.21
Clerks superannuation (emp conts)	£1,600.00	£794.99
Clerk - office allow and internet	£310.00	£363.37
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	£200.00
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
<b>TOTAL EXPENDITURE</b>	<b>£25,713.35</b>	<b>£5,641.93</b>
<b>£ RECEIPTS</b>		
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
<b>TOTAL INCOME</b>	<b>£20,110.00</b>	<b>£9,297.50</b>