

Burton Green Parish Council

Finance Report

This report was presented by the Clerk for approval by the Council on **26th April 2021**.

Balance of Lloyds Business Instant Account as of 19/04/20:	£30,087.25
Balance of Lloyds Treasurers Account as of 19/04/20:	£110,492.98
Expected balance of Lloyds Treasurers Account after invoices settled:	£109,307.28

Cheques cleared since 15/3/21:

CLEARED	No.	PAYEE	DETAILS	AMOUNT
15/3/21	772	P KNIGHT	Office costs and expenses - January/February 2021	£29.10
15/3/21	768	P KNIGHT	February 2021 salary	£606.68
15/3/21	771	P KNIGHT	Tax refund - Feb 2021	£62.00
18/3/21	770	WCC Pension Fund	Employees contribution - February 2021	£38.92
18/3/21	769	WCC Pension Fund	Employer contribution - February 2021	£149.31
22/3/21	778	P KNIGHT	Tax refund - March 2021	£6.80
22/3/21	775	P KNIGHT	March 2021 salary	£385.18
29/3/21	779	Residents Association	Reissued cheque - Section 137 grant funding	£2625.00
30/3/21	777	WCC Pension	Employees contribution - March 2021	£22.82
30/3/21	776	WCC Pension	Employers contribution - March 2021	£87.53
19/4/21	774	A TAYLOR	Repayment of Clerk's leaving gift	£50.00
				£1672.48

Invoices to be paid by cheque from Lloyds Treasures Account on 26/4/21:

NO.	PAYEE	DESCRIPTION	AMOUNT	STATUTORY PROVISION
780	P KNIGHT	Office costs and expenses March 2021	£44.30	Local Government Act (Financial Provisions) 1963, s5
781	H DU BOIS	March 2021 salary	£365.73	Local Government Act 1972, s112 (2)
782	H DU BOIS	Office costs and expenses March/April 2021	£115.99	Local Government Act (Financial Provisions) 1963, s5
783	WCC Pension Fund	Employers contribution for HdB March 2021	£102.07	Local Government Act 1972, s112 (2)
784	WCC Pension Fund	Employees contribution for HdB March 2021	£26.21	Local Government Act 1972, s112 (2)
785	H DU BOIS	Income Tax refund for HdB March 2021	£91.40	Local Government Act 1972, s112 (2)
786	WALC	WALC Annual Charge 2021/22	£390.00	Local Government Act 1972, s143
787	CPRE	Subscription 21/22	£50.00	Local Government Act 1972, s112 (1)
			£1185.70	

2021/22 Day Book Current

12/04/21

BURTON GREEN PARISH COUNCIL - 2021/22

Date	Cheque No	Minute No	Payee	Details	Income	Expenditure	Balance
					£110,492.98	£1,185.70	£109,307.28
				Balance B/Fwd 31st March 2021	110492.98		110492.98
19/04/2021	780		Paul Knight	Office costs and expenses March 2021		44.30	110448.68
19/04/2021	781		Helen du Bois	Salary March 2021		365.73	110082.95
19/04/2021	782		Helen du Bois	Office costs and expenses March/April 2021		115.99	109966.96
19/04/2021	783		WCC Pension Fund	Employers contribution for HdB March 2021		102.07	109864.89
19/04/2021	784		WCC Pension Fund	Employees contribution for HdB March 2021		26.21	109838.68
19/04/2021	785		Helen du Bois	Income Tax refund for HdB March 2021		91.40	109747.28
19/04/2021	786		WALC	WALC Annual Charge 2021/22		390.00	109357.28
19/04/2021	787		CPRE	Subscription 21/22		50.00	109307.28

2021/22 Reserves

TREASURERS ACCOUNT BALANCE		£109,307.28
BUSINESS INSTANT ACCOUNT BALANCE		£30,087.25
TOTAL RESERVES		£139,394.53
EAR MARKED RESERVES		£124,673.00
GENERAL RESERVES		£14,721.53

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	£0.00
Capital (equipment purchase)	£0.00	£0.00
Clerks salary	£5,500.00	£365.73
Clerk tax deds to HMRC	£2,200.00	£91.40
Clerks superannuation (emp conts)	£1,600.00	£128.28
Clerk - office allow and internet	£310.00	£79.30
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	£0.00
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	£0.00
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	£0.00
VAT	£1,500.00	£55.00
Website	£200.00	£0.00
TOTAL EXPENDITURE	£25,713.35	£1,185.70
£ RECEIPTS		
Bank interest	£15.00	£0.00
Precept	£18,595.00	£0.00
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
Cala Homes Transfer of Land funding	£10,000.00	£0.00
TOTAL INCOME	£30,110.00	£0.00
Business bank balance carried forward 31/3/21		£110,492.98
Income		£0.00
Expenditure		£1,185.70
expected balance		£109,307.28
QC check: expected balance - current P&R balance		£0.00