



BURTON GREEN PARISH COUNCIL FINANCE REPORT



This report was presented to the Finance & General Purposes Committee on 7th April 2025.

Balance of Unity Trust Current Account T1 as of 1/4/25: £5,562.96
Expected balance of Unity Trust Current Account T1 account after all payments: £4,361.71

Other accounts on 1/4/25:

Unity Trust Instant Access Account	EARMARKED	£47,467.09
Lloyds Treasurers Account	GENERAL RESERVES	£51.45
Lloyds Commercial Instant Access Account	CIL	£156,156.60 ¹

Interest received across all accounts between 1/4/24 – 31/3/25: £3151.50

Payments from Current T1 account since 11/3/25:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	12.3.25	H DU BOIS	Salary Feb 2025	SO	£1544.57
2	31.3.25	Unity Trust	Service Charge Mar 2025	DD	£6.00
				Total	£1550.57

Payments from Lloyds Commercial Instant Access account since 11/3/25:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	18.3.25	Lloyds Bank	Service Charges Mar 2025	DD	£4.25
				Total	£4.25

Payments from Current Account to be approved on 7/4/25:

	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	WCC Pension Fund	Employer contribution for HdB Mar 2025	BACS	£419.40
2	WCC Pension Fund	Employee contribution for HdB Mar 2025	BACS	£115.83
3	Burton Green Village Hall	Room rental (10 th , 11 th , 26 th Feb 2025)	BACS	£80.00
4	Burton Green Village Hall	Room rental (11 th & 17 th Mar Feb 2025)	BACS	£51.35
5	Andrew Towlerton	Planning Consultancy (SWLP & Almshouses)	BACS	£1000.00
6	WALC	Cllr Training (x 7)	BACS	£294.00
7	H DU BOIS	Office costs and expenses Mar/Apr 2025	BACS	£123.99
8	Warwick District Council	Annual fee for weekly empty of Burrow Hill litter bin	BACS	£116.68
			Total	£2201.25

*Statutory Power used for all payments: General Power of Competence, Localism Act 2011

Internal Transfers to be approved on 7/4/25:

	FROM	TO	DESCRIPTION	TYPE	AMOUNT*
1	Unity Internal Access acct	Unity Current T1 acct	Earmarked Reserves: Legal & Specialist Advice	TFR	£1000.00
				Total	£1000.00

¹ £13,464.00 to be returned once S106 funds have been credited by WCC for the Red Lane bus shelter
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2025/26 Expenditure vs Budget

	2025-26	
	Budget	To date
£ PAYMENTS		
HW allowance/broadband	£372.00	£23.00
HMRC	£6,000.00	£757.24
Wages (Net)	£19,000.00	£1,624.98
Pension costs (employer & employee)	£6,300.00	£535.23
Payroll costs	£0.00	£0.00
Office costs	£550.00	£29.41
Travel expenses (Clerk)	£300.00	£9.90
Travel expenses (Cllrs)	£0.00	£0.00
Advertising	£200.00	£0.00
Audit	£705.00	£0.00
Banking charges	£72.00	£0.00
Burrow Hill Field & Car Park	£500.00	£0.00
Waste collections	£300.00	£116.68
Biodiversity/Climate change projects	£500.00	£0.00
Bus shelter maintenance	£200.00	£0.00
Chairman's Allowance	£300.00	£0.00
CIL expenditure	£0.00	£0.00
Community grants/donations (s137)	£5,000.00	£0.00
Defibrillator maintenance	£200.00	£0.00
Grounds Maintenance	£5,000.00	£0.00
Insurance	£400.00	£0.00
Legal/professional fees	£0.00	£1,000.00
Playground inspection/repairs	£300.00	£0.00
Room hire	£700.00	£131.35
Speed Reduction Measures	£50.00	£0.00
Subscriptions	£1,100.00	£0.00
Training	£300.00	£245.00
Unforeseen exp/misc.	£100.00	£0.00
Website	£100.00	£58.00
TOTAL EXPENDITURE exc VAT	£48,549.00	£4,530.79
VAT	£1,543.50	£52.68
TOTAL EXPENDITURE inc VAT	£50,092.50	£4,583.47
£ RECEIPTS		
Bank interest	£3,000.00	£0.00
Precept	£39,949.00	£0.00
VAT refund	£2,100.00	£0.00
Community Infrastructure Levy	£0.00	£0.00
Grants	£0.00	£0.00
Miscellaneous	£0.00	£0.00
TOTAL INCOME	£45,049.00	£0.00