



BURTON GREEN PARISH COUNCIL FINANCE REPORT



This report was presented to the Council on **17th June 2024**.

Balance of Unity Trust Current Account T1 as of 11/6/24: £24,404.30
Expected balance of Unity Trust Current Account T1 account after all payments: £22,735.53

Other accounts:

Unity Trust Instant Access Account	EARMARKED	£49,204.07
Lloyds Treasurers Account	GENERAL RESERVES	£55.70
Lloyds Business Bank Instant Account	CIL	£171,480.79

Interest received across all accounts between 1/4/24 – 11/6/24: £522.38

Payments from Current Account since 15/5/24:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT
1	15.6.24	H DU BOIS	Salary May 24	SO	£1500.00
				Total	£1500.00

Payments from Current Account to be approved on 17/6/24:

	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	Leicestershire Gardens	Grounds maintenance April 2024	BACS	£360.00
2	WALC	Training (Webster – Planning Nuts & Bolts)	BACS	£42.00
3	Topsource Worldwide Ltd	Monthly Payroll May 2024	BACS	£12.94
4	Burton Green Village Hall	Room rental May 2024	BACS	£39.00
5	H DU BOIS	Salary May 2024	BACS	£21.41
6	HMRC	Tax & NIC due May 2024	BACS	£358.54
7	WCC Pension Fund	Employer's contribution for HdB May 2024	BACS	£385.89
8	WCC Pension Fund	Employees contribution for HdB May 2024	BACS	£106.58
9	H DU BOIS	Office costs and expenses May/June 2024	BACS	£73.41
10	SLCC	Annual membership for H DU BOIS	BACS	£229.00
11	B MURPHY	Esteem Clean – play equipment	BACS	£160.00
12	Leicestershire Gardens	Grounds maintenance May 2024	BACS	£360.00
			Total	£2148.77

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

Internal Transfers to be approved on 17/6/24:

	FROM	TO	DESCRIPTION	TYPE	AMOUNT*
1	Unity Internal Access acct	Unity Current T1 acct	Burrow Hill grounds maintenance (CALA Homes funds) Apr & May 24	TFR	£480.00
				Total	£480.00



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2024/25 Expenditure vs Budget

	2024-25	
	Budget	To date
£ PAYMENTS		
HW allowance/broadband	£372.00	£93.00
HMRC	£3,000.00	£912.31
Wages (Net)	£18,800.00	£4,423.51
Pension costs (employer & employee)	£6,100.00	£738.61
Payroll costs	£165.84	£32.34
Office costs	£550.00	£143.78
Travel expenses (Clerk)	£300.00	£61.02
Travel expenses (Cllrs)	£0.00	£0.00
Advertising	£200.00	£0.00
Audit	£870.00	£340.00
Banking charges	£72.00	£0.00
Burrow Hill	£0.00	£66.60
Biodiversity/Climate change grants	£500.00	£0.00
Capital (equipment purchase)	£0.00	£0.00
Chairman's Allowance	£300.00	£41.69
CIL expenditure	£0.00	£6,044.28
Community grants (s137)	£5,000.00	£0.00
Defibrillator	£0.00	£0.00
Election fees	£0.00	£0.00
Grounds Maintenance	£5,000.00	£900.00
HS2	£0.00	£0.00
Insurance	£319.24	£339.06
Legal/professional fees	£2,000.00	£0.00
Neighbourhood Plan	£5,000.00	£80.00
Playground inspection/repairs	£330.00	£160.00
Publications	£0.00	£0.00
Room hire	£548.00	£249.00
Speed Reduction Measures	£50.00	£0.00
Subscriptions	£1,137.00	£924.00
Training	£350.00	£130.36
Unforeseen exp/misc.	£200.00	£0.00
Website	£100.00	£0.00
TOTAL EXPENDITURE exc VAT	£51,264.08	£15,679.56
VAT	£1,543.50	£1,386.91
TOTAL EXPENDITURE inc VAT	£52,807.58	£17,066.47
£ RECEIPTS		
Bank interest	£3,000.00	£522.38
Precept	£30,034.00	£15,017.00
VAT refund	£2,280.00	£0.00
Community Infrastructure Levy	£0.00	£26,504.89
Grants	£0.00	£0.00
Miscellaneous	£0.00	£0.00
TOTAL INCOME	£35,314.00	£42,044.27