



BURTON GREEN PARISH COUNCIL

FINANCE REPORT



This report was presented to the Finance & General Purposes Committee on **15th September 2025**.

Balance of Unity Trust Current Account T1 as of 07/9/25: £15,775.72
Expected balance of Unity Trust Current Account T1 account after all payments: £12,862.09

Other accounts on 7/9/25:

Unity Trust Instant Access Account	EARMARKED	£43,768.66
Lloyds Treasurers Account	GENERAL RESERVES	£30.20
Lloyds Commercial Instant Access Account	CIL	£288,069.23

Interest received across all accounts between 1/4/25 – 31/3/26: £1155.51

Income received in all accounts since 21/7/25:

	DATE	PAYEE	ACCOUNT HELD	DESCRIPTION	TYPE	AMOUNT
1	11.8.25	Lloyds	Lloyds Commercial	Interest	BACS	£208.57
					Total	£208.57

Payments from Current T1 account since 21/7/25:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	24.7.25	HMRC	Tax & NIC due Apr, May, Jun 2025 P1-P3	DD	£1426.94
2	31.7.24	Unity Trust Bank	Service charge July 2025	DD	£6.00
3	12.8.25	H DU BOIS	Salary July 2025	SO	£1523.75
4	14.8.25	Burton Green PC	Deposit for Cambridge BS account	30003	£500.00
5	22.8.25	WCC Pension Fund	Employer contribution for HdB July 2025 P4	BACS	£394.06
6	22.8.25	WCC Pension Fund	Employee contribution for HdB July 2025 P4	BACS	£108.83
7	22.8.25	Leicestershire Gardens	Grounds maintenance (12th & 24th June 25)	BACS	£380.00
8	22.8.25	Leicestershire Gardens	Grounds maintenance (9th & 23rd July 25)	BACS	£380.00
9	22.8.25	H DU BOIS	Back pay for 25/26 pay increase (P1-4)	BACS	£238.95
10	31.8.25	Unity Trust Bank	Service charge Aug 2025	BACS	£6.00
11	12.9.25	H DU BOIS	Salary Aug 2025	BACS	£1644.37
				Total	£6608.90

Payments from Lloyds Commercial Instant Access account since 21/7/25:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	20.7.25	Lloyds Bank	Service Charge July 2025	DD	£4.25
2	20.8.25	Lloyds Bank	Service Charge Aug 2025	DD	£4.25
				Total	£8.50

Internal transfers since 21/7/25:

	FROM	TO	DESCRIPTION	TYPE	AMOUNT*
1	Unity Internal Access	Unity Current T1	Earmarked Reserves: Grounds Maintenance June 2025	TFR	£260.00
2	Unity Internal Access	Unity Current T1	Earmarked Reserves: Grounds Maintenance July 2025	TFR	£260.00
3	Lloyds Community	Unity Current T1	CIL funds: deposit cheque for Cambridge BC	TRF	£500.00
				Total	£1020.00



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Payments from Current Account to be approved on 9/9/25:

	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	BG Residents Association	Reimbursement for Almshouses banner	BACS	£69.60
2	NALC	Training (Planning for the Future AM)	BACS	£42.00
3	WCC Pension Fund	Employer contribution for HdB Aug 2025 P5	BACS	£485.27
4	WCC Pension Fund	Employee contribution for HdB Aug 2025 P5	BACS	£134.03
5	Burton Green Village Hall	Room rental (21 July)	BACS	£26.00
6	Burton Green Village Hall	Room rental (11th Aug)	BACS	£6.50
7	Moore	2024-25 External Audit fee	BACS	£378.00
8	H DU BOIS	Office costs and expenses Jul/Aug/Sep 2025	BACS	£127.86
			Total	£1269.26

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



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2025/26 Expenditure vs Budget

	2025-26	
	Budget	To date
£ PAYMENTS		
HW allowance/broadband	£372.00	£186.00
HMRC	£6,000.00	£2,643.44
Wages (Net)	£19,000.00	£9,666.10
Pension costs (employer & employee)	£6,300.00	£3,190.99
Payroll costs	£0.00	£0.00
Office costs	£550.00	£195.16
Travel expenses (Clerk)	£300.00	£97.61
Travel expenses (Cllrs)	£0.00	£0.00
Advertising	£200.00	£74.00
Audit	£705.00	£705.00
Banking charges	£72.00	£534.25
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	£30.00
Chairman's Allowance	£300.00	£44.06
CIL expenditure	£0.00	£315.98
Community grants/donations (s137)	£5,000.00	£0.00
Defibrillator maintenance	£200.00	£0.00
Grounds Maintenance	£5,000.00	£2,325.00
Insurance	£400.00	£616.66
Legal/professional fees	£0.00	£1,000.00
Playground inspection/repairs	£300.00	£0.00
Room hire	£700.00	£284.35
Speed Reduction Measures	£50.00	£0.00
Subscriptions	£1,100.00	£1,045.00
Training	£600.00	£350.00
Unforeseen exp/misc.	£100.00	£69.60
Website	£100.00	£58.00
TOTAL EXPENDITURE exc VAT	£48,849.00	£23,547.88
VAT	£1,543.50	£338.36
TOTAL EXPENDITURE inc VAT	£50,392.50	£23,886.24
£ RECEIPTS		
Bank interest	£3,000.00	£1,155.51
Precept	£39,949.00	£19,974.50
VAT refund	£2,100.00	£4,890.12
Community Infrastructure Levy	£0.00	£0.00
Grants	£0.00	£0.00
Miscellaneous	£0.00	£0.00
TOTAL INCOME	£45,049.00	£26,020.13