



# BURTON GREEN PARISH COUNCIL FINANCE REPORT



This report was presented to the Finance & General Purposes Committee on **19<sup>th</sup> May 2025**.

**Balance of Unity Trust Current Account T1 as of 13/5/25:** £27,328.13  
**Expected balance of Unity Trust Current Account T1 account after all payments:** £25,284.13

**Other accounts on 13/5/25:**

Unity Trust Instant Access Account	EARMARKED	£45,169.07
Lloyds Treasurers Account	GENERAL RESERVES	£47.20
Lloyds Commercial Instant Access Account	CIL	£287,955.02

**Interest received across all accounts between 1/4/25 – 31/3/26:** £276.71

**Income received in all accounts since 7/4/25:**

	DATE	PAYEE	ACCOUNT HELD	DESCRIPTION	TYPE	AMOUNT
1	3.4.25	HMRC	Unity Current	VAT126 refund for 2024-25	BACS	£4890.12
2	9.4.25	Lloyds	Lloyds Commercial	Interest	BACS	£128.35
3	11.4.25	WCC	Lloyds Commercial	S106 funds for bus shelter	BACS	£13,364.00
4	11.4.25	Unity/Lloyd	Unity Current	24-25 interest earnt	TRF	£3151.50
5	30.4.25	WDC	Unity Current	Precept 2025-26 1 <sup>st</sup> part	BACS	£19,974.50
6	2.5.25	WDC	Lloyds Commercial	CIL (W/21/0425)	BACS	£119,911.19
7	9.5.25	Lloyds	Lloyds Commercial	Interest	BACS	£148.36
					<b>Total</b>	<b>£151,568.02</b>

**Payments from Current T1 account since 7/4/25:**

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	12.4.25	H DU BOIS	Salary Mar 2025	SO	£1624.98
2	25.4.25	HMRC	Tax & NIC due Jan, Feb, Mar 2025 P10-P12	DD	£1216.50
3	30.4.25	Unity Trust	Service Charge Apr 2025	DD	£6.00
4	7.4.25	Clear Councils	Insurance 25-26	BACS	£616.66
5	12.5.25	H DU BOIS	Salary Apr 2025	SO	£1585.56
				<b>Total</b>	<b>£5049.70</b>

**Payments from Lloyds Commercial Instant Access account since 7/4/25:**

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	22.4.25	Lloyds Bank	Service Charges Apr 2025	DD	£4.25
				<b>Total</b>	<b>£4.25</b>

**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	£413.32
2	WCC Pension Fund	Employee contribution for HdB Mar 2025	BACS	£114.15
3	Burton Green Village Hall	Room rental (14 & 28th April + office hire)	BACS	£42.50
4	WALC	Annual subscription (WALC & NALC)	BACS	£924.00
5	Leicestershire Gardens	Grounds maintenance (17th Mar 25)	BACS	£180.00
6	E CHOUDRY	Internal Audit Fee 2024-25	BACS	£390.00
7	H DU BOIS	Office costs and expenses Mar/Apr 2025	BACS	£100.03
			<b>Total</b>	<b>£2164.00</b>

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



# BURTON GREEN PARISH COUNCIL FINANCE REPORT



## **Internal Transfers to be approved on 19/5/25**

	<b>FROM</b>	<b>TO</b>	<b>DESCRIPTION</b>	<b>TYPE</b>	<b>AMOUNT*</b>
1	Unity Internal Access acct	Unity Current T1 acct	Earmarked Reserves: Grounds Maintenance March 2025	TFR	£120.00
				<b>Total</b>	<b>£120.00</b>



# BURTON GREEN PARISH COUNCIL FINANCE REPORT



## 2025/26 Expenditure vs Budget

	2025-26	
	Budget	To date
<b>£ PAYMENTS</b>		
HW allowance/broadband	£372.00	<b>£64.00</b>
HMRC	£6,000.00	<b>£1,216.50</b>
Wages (Net)	£19,000.00	<b>£3,210.54</b>
Pension costs (employer & employee)	£6,300.00	<b>£1,062.70</b>
Payroll costs	£0.00	<b>£0.00</b>
Office costs	£550.00	<b>£64.24</b>
Travel expenses (Clerk)	£300.00	<b>£29.34</b>
Travel expenses (Cllrs)	£0.00	<b>£0.00</b>
Advertising	£200.00	<b>£0.00</b>
Audit	£705.00	<b>£390.00</b>
Banking charges	£72.00	<b>£10.25</b>
Burrow Hill Field & Car Park	£500.00	<b>£0.00</b>
Waste collections	£300.00	<b>£116.68</b>
Biodiversity/Climate change projects	£500.00	<b>£0.00</b>
Bus shelter maintenance	£200.00	<b>£0.00</b>
Chairman's Allowance	£300.00	<b>£0.00</b>
CIL expenditure	£0.00	<b>£0.00</b>
Community grants/donations (s137)	£5,000.00	<b>£0.00</b>
Defibrillator maintenance	£200.00	<b>£0.00</b>
Grounds Maintenance	£5,000.00	<b>£180.00</b>
Insurance	£400.00	<b>£616.66</b>
Legal/professional fees	£0.00	<b>£1,000.00</b>
Playground inspection/repairs	£300.00	<b>£0.00</b>
Room hire	£700.00	<b>£173.85</b>
Speed Reduction Measures	£50.00	<b>£0.00</b>
Subscriptions	£1,100.00	<b>£805.00</b>
Training	£300.00	<b>£245.00</b>
Unforeseen exp/misc.	£100.00	<b>£0.00</b>
Website	£100.00	<b>£58.00</b>
<b>TOTAL EXPENDITURE exc VAT</b>	£48,549.00	<b>£9,242.76</b>
VAT	£1,543.50	<b>£176.44</b>
<b>TOTAL EXPENDITURE inc VAT</b>	£50,092.50	<b>£9,419.20</b>
<b>£ RECEIPTS</b>		
Bank interest	£3,000.00	<b>£276.71</b>
Precept	£39,949.00	<b>£19,974.50</b>
VAT refund	£2,100.00	<b>£4,890.12</b>
Community Infrastructure Levy	£0.00	<b>£0.00</b>
Grants	£0.00	<b>£0.00</b>
Miscellaneous	£0.00	<b>£0.00</b>
<b>TOTAL INCOME</b>	£45,049.00	<b>£25,141.33</b>