



BURTON GREEN PARISH COUNCIL FINANCE REPORT



This report was presented to the Finance & General Purposes Committee on **20th October 2025**.

Balance of Unity Trust Current Account (General Reserves) as of 13/10/25: £31,231.20
Expected balance after all payments & transfers: £29,868.14

Other accounts on 13/10/25:

Earmarked reserves £38,324.07
Burrow Hill playing field reserves £5,180.00
Community Infrastructure Levy (CIL) £287,415.20

Interest received across all accounts between 1/4/25 – 31/3/26: £1753.34

Income received in all accounts since 15/9/25:

	DATE	PAYEE	ACCOUNT HELD	DESCRIPTION	TYPE	AMOUNT
1	29.9.25	WDC	Unity Current	25/26 Precept part 2	BACS	£19974.50
2	30.9.25	Unity	Unity Instant Access	Interest	BACS	£249.86
3	9.10.25	Unity	Lloyds Commercial	Interest	BACS	£165.36
					Total	£20,389.72

Payments from Unity Current account since 15/9/25:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	18.9.25	Royal British Legion	Donation	BACS	£30.00
2	31.9.24	Unity Trust Bank	Service charge Sept 2025	DD	£6.00
3	3.10.25	WDC	Waste collection (Cromwell Lane bin)	BACS	£70.00
4	12.10.25	H DU BOIS	Salary Sept 2025	SO	£1499.39
				Total	£1605.39

Payments from Lloyds Community account since 15/9/25:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	22.9.25	Lloyds Bank	Service Charge Sept 2025	DD	£4.25
				Total	£4.25

Payments from Unity Current Account to be approved on 20/10/25:

	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	EcoGlossyWindows	Red Lane bus shelter clean	BACS	£30.00
2	Fairways Contracting Ltd	Installation of Cromwell Lane waste bin	BACS	£336.00
3	Leicestershire Gardens	Grounds maintenance (6th & 20th Aug 25)	BACS	£456.00
4	Burton Green Village Hall	Room rental (15 Sept 25)	BACS	£26.00
5	Leicestershire Gardens	Grounds maintenance (3rd & 24th Sept 25)	BACS	£384.00
6	WCC Pension Fund	Employer contribution for HdB Sept 2025 P6	BACS	£406.42
7	WCC Pension Fund	Employee contribution for HdB Sept 2025 P6	BACS	£112.25
8	H DU BOIS	Office costs and expenses Sep/Oct 2025	BACS	£91.99
9	Geosphere Ltd	Parish Online annual subscription 25/25	BACS	£86.40
10	Terra Firma Arboriculture Ltd	Health & Safety survey Burrow Hill car park trees	BACS	£234.00
			Total	£2160.06

*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 20/10/25

	FROM	TO	DESCRIPTION	TYPE	AMOUNT*
1	Unity Internal Access acct	Unity Current T1 acct	Earmarked Reserves: Grounds Maintenance Aug & Sep 2025	TFR	£520.00
2	Lloyds Commercial acct	Unity Current T1 acct	CIL Cromwell Lane bin installation	TFR	£280.00
				Total	£800.00



BURTON GREEN PARISH COUNCIL FINANCE REPORT



2025/26 Expenditure vs Budget

	2025-26	
	Budget	To date
£ PAYMENTS		
HW allowance/broadband	£372.00	£221.00
HMRC	£6,000.00	£2,643.44
Wages (Net)	£19,000.00	£11,165.49
Pension costs (employer & employee)	£6,300.00	£3,709.66
Payroll costs	£0.00	£0.00
Office costs	£550.00	£229.97
Travel expenses (Clerk)	£300.00	£116.11
Travel expenses (Cllrs)	£0.00	£0.00
Advertising	£200.00	£74.00
Audit	£705.00	£705.00
Banking charges	£72.00	£36.00
Burrow Hill Field & Car Park	£500.00	£195.00
Waste collections	£300.00	£175.01
Biodiversity/Climate change projects	£500.00	£0.00
Bus shelter maintenance	£200.00	£60.00
Chairman's Allowance	£300.00	£44.06
CIL expenditure	£0.00	£1,295.98
Community grants/donations (s137)	£5,000.00	£30.00
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	£310.35
Speed Reduction Measures	£50.00	£0.00
Subscriptions	£1,100.00	£1,117.00
Training	£600.00	£350.00
Unforeseen exp/misc.	£100.00	£69.60
Website	£100.00	£58.00
TOTAL EXPENDITURE exc VAT	£48,849.00	£26,547.33
VAT	£1,543.50	£603.11
TOTAL EXPENDITURE inc VAT	£50,392.50	£27,150.44
£ RECEIPTS		
Bank interest	£3,000.00	£1,753.34
Precept	£39,949.00	£39,949.00
VAT refund	£2,100.00	£4,890.12
Grants	£0.00	£0.00
Community Infrastructure Levy	£0.00	£119,911.19
Miscellaneous	£13,464.00	£13,464.00
TOTAL INCOME	£58,513.00	£179,967.65