



BURTON GREEN PARISH COUNCIL FINANCE REPORT



This report was presented to the Finance & General Purposes Committee on **21st July 2025**.

Balance of Unity Trust Current Account T1 as of 14/7/25: £20,577.11
Expected balance of Unity Trust Current Account T1 account after all payments: £19,720.25

Other accounts on 14/7/25:

Unity Trust Instant Access Account	EARMARKED	£44,288.66
Lloyds Treasurers Account	GENERAL RESERVES	£38.70
Lloyds Commercial Instant Access Account	CIL	£288,360.66

Interest received across all accounts between 1/4/25 – 31/3/26: £946.94

Income received in all accounts since 10/6/25:

	DATE	PAYEE	ACCOUNT HELD	DESCRIPTION	TYPE	AMOUNT
1	30.6.25	Unity	Instant Access	Interest	BACS	£264.59
2	9.7.25	Lloyds	Lloyds Commercial	Interest	BACS	£189.48
					Total	£454.07

Payments from Current T1 account since 10/6/25:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	30.6.25	Unity Trust	Service Charge June 2025	DD	£6.00
2	14.7.25	H DU BOIS	Salary June 2025	SO	£1523.51
				Total	£1529.51

Payments from Lloyds Commercial Instant Access account since 10/6/25:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	20.6.25	Lloyds Bank	Service Charge June 2025	DD	£4.25
				Total	£4.25

Payments from Current Account to be approved on 21/7/25:

	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	WALC	Training (Planning Nuts & Bolts AG)	BACS	£42.00
2	WCC Pension Fund	Employer contribution for HdB June 2025 P3	BACS	£393.95
3	WCC Pension Fund	Employee contribution for HdB June 2025 P3	BACS	£108.81
4	H DU BOIS	Office costs and expenses Jun/Jul 2025	BACS	£122.74
5	Inspired Touch Ltd	Pavement parking leaflets	BACS	£74.00
6	NALC	Training (Devolution in green spaces AM)	BACS	£42.00
7	P DEELEY	APM refreshments	BACS	£21.36
8	Burton Green Village Hall	Room rental (16 June, x 2, 25 June)	BACS	£52.00
			Total	£856.86

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

Approval for payments to be made on 18/8/25

- Leicestershire Gardens grass cutting: June 25 & July 25 invoices
- WCC Pension Fund payments: July 25 P4 contributions
- Burton Green Village Hall: July 25 room rental



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2025/26 Expenditure vs Budget

	2025-26	
	Budget	To date
£ PAYMENTS		
HW allowance/broadband	£372.00	£128.00
HMRC	£6,000.00	£2,180.96
Wages (Net)	£19,000.00	£6,259.03
Pension costs (employer & employee)	£6,300.00	£2,068.80
Payroll costs	£0.00	£0.00
Office costs	£550.00	£133.65
Travel expenses (Clerk)	£300.00	£96.62
Travel expenses (Cllrs)	£0.00	£0.00
Advertising	£200.00	£74.00
Audit	£705.00	£390.00
Banking charges	£72.00	£22.25
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	£1,565.00
Insurance	£400.00	£616.66
Legal/professional fees	£0.00	£1,000.00
Playground inspection/repairs	£300.00	£0.00
Room hire	£700.00	£251.85
Speed Reduction Measures	£50.00	£0.00
Subscriptions	£1,100.00	£1,045.00
Training	£300.00	£315.00
Unforeseen exp/misc.	£100.00	£0.00
Website	£100.00	£58.00
TOTAL EXPENDITURE exc VAT	£48,549.00	£16,711.54
VAT	£1,543.50	£261.00
TOTAL EXPENDITURE inc VAT	£50,092.50	£16,972.54
£ RECEIPTS		
Bank interest	£3,000.00	£946.94
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	£25,811.56