

FINANCE REPORT

This report was presented to the Finance & General Purposes Committee on **22nd June 2026**.

Balance of General Reserves as of 18/6/26:	£21,882.71¹
Expected balance after all payments & transfers:	£20,559.57
Other accounts on 18/6/26:	
Lloyds Community Account	£47.20
Earmarked reserves	£38,324.07
Burrow Hill playing field reserves	£3,160.00
Community Infrastructure Levy (CIL)	£400,289.52
Total interest received across all accounts between 1/4/26 – 31/3/27:	£84.02

Income received since 18/5/26:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	11.5.26	Lloyds Bank	Interest May 26	BACS	£30.64
2	9.6.26	Lloyds Bank	Interest June 26	BACS	£16.68
				Total	£47.32

Payments from Unity & Lloyds current accounts since 18/5/26:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	19.5.26	Lloyds Bank	Service charge May 2026	DD	£4.25
2	30.4.26	Unity Trust Bank	Service charge Apr 2026	DD	£7.00
3	31.5.26	Unity Trust Bank	Service charge May 2026	DD	£7.00
4	1.6.26	Think Design & Print	CIL questionnaire leaflets	BACS	£114.00
5	12.6.26	H DU BOIS	Salary May 2026 P1	SO	£1652.13
				Total	£1913.63

Payments from Unity Current Account to be approved on 22/6/26:

	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	SLCC	Annual membership for Clerk/RFO	BACS	£253.00
2	WCC Pension Fund	Employers' contribution for HdB May 2026 P2	BACS	£382.30
3	WCC Pension Fund	Employees contribution for HdB May 2026 P2	BACS	£117.94
4	H DU BOIS	Office costs and expenses May/June 2026	BACS	£159.90
5	Leicestershire Gardens	Grounds Maintenance 7th & 21st May 2026	BACS	£408.00
6	HAGS-SMP Ltd	I&M Operational Inspection May 2026	BACS	£78.00
7	Burton Green Village	Room rental (19th Jan 26)	BACS	£26.00
8	Burton Green Village	Room rental (23rd Feb 26)	BACS	£26.00
9	Burton Green Village	Room rental (16th Mar 26)	BACS	£26.00
10	Burton Green Village	Room rental (20th Apr, 27th Apr (APM), 18 May 26)	BACS	£106.00
			Total	£1583.14

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

Internal Transfers to be approved on 22/6/26:

	FROM	TO	DESCRIPTION	TYP	AMOUNT
1	Unity Instant Access	Unity Current T1	Earmarked Reserves: Grounds Maintenance May 26	TFR	£260.00

¹ Excludes 2025-26 bank interest held across all accounts (£2853.10) and £51.45 held in Lloyds Community Account
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2026/27 Expenditure vs Budget

	2026-27	
	Budget	To date
£ PAYMENTS		
HW allowance/broadband	£372	£99.00
HMRC	£6,410	£1,484.33
Wages (Net)	£19,664	£4,929.05
Pension costs (employer & employee)	£6,583	£1,539.40
Payroll costs	£0	£0.00
Office costs	£350	£93.22
Travel expenses (Clerk)	£250	£83.56
Travel expenses (Cllrs)	£0	£0.00
Advertising	£500	£95.00
Audit	£1,020	£390.00
Banking charges	£143	£14.00
Burrow Hill Field & Car Park	£200	£0.00
Waste collections	£300	£244.08
Biodiversity/Climate change projects	£500	£0.00
Bus shelter maintenance	£150	£0.00
Chairman's Allowance	£250	£50.00
CIL expenditure	£0	£0.00
Community grants/donations (s137)	£5,000	£0.00
Defibrillator maintenance	£450	£61.29
Grounds Maintenance	£5,500	£1,020.00
Insurance	£700	£1,274.72
Legal/professional fees	£5,000	£0.00
Playground inspection/repairs	£1,000	£65.00
Room hire	£550	£184.00
Speed Reduction Measures	£0	£0.00
Subscriptions	£1,200	£1,096.00
Training	£500	£0.00
Unforeseen exp/misc.	£100	£88.68
Website	£600	£552.32
TOTAL EXPENDITURE exc VAT	£57,292	£13,363.65
VAT	£3,577	£543.36
TOTAL EXPENDITURE inc VAT	£60,869	£13,907.01
£ RECEIPTS		
Bank interest	£3,000	£84.02
Precept	£47,005	£23,502.50
VAT refund	£2,500	£0.00
Grants	£0	£0.00
Community Infrastructure Levy	£0	£0.00
Miscellaneous	£0	£0.00
TOTAL INCOME	£52,505	£23,586.52