BURTON GREEN PARISH COUNCIL

Contact the Council: clerk@burtongreenparishcouncil.gov.uk
Tel: 01926 754030 Website: www.burtongreenparishcouncil.org

FINANCE REPORT

This report was presented to the Finance & General Purposes Committee on **16th November 2026**.

Balance of General Reserves as of 12/11/26:	**£27,504.89**[1]
Expected balance after all payments & transfers:	**£26,701.02**
Other accounts on10/11/26:	
Lloyds Community Account	£25.95
Earmarked reserves	£38,324.07
Burrow Hill playing field reserves	£1405.00
Community Infrastructure Levy (CIL)	£412,369.52
Total interest received across all accounts between 1/4/26 – 31/3/27:	£2166.94

Income received since 19/10/26:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	9.10.26	Lloyds Bank	Interest – Commercial Account	BACS	£17.29
2	30.10.26	WDC	CIL W/24/0314	BACS	£12,500.00
3	22.10.26	Internal - CIL funds	CIL for increase in 2025-26 External Audit fee	TRF	£420.00
				Total	**£12,937.29**

Payments from Unity & Lloyds current accounts since 19/10/26:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	20.10.26	Lloyds Bank	Service charge Oct 2026	DD	£4.25
2	23.10.26	HMRC	Tax & NIC due P4 - P6	DD	£1626.14
3	31.10.26	Unity Trust Bank	Service charge Oct 2026	DD	£7.00
4	12.11.26	H DU BOIS	Salary Oct 2026 P7	DD	£1671.46
				Total	**£3308.85**

Payments from Unity Current Account to be approved on 16/11/26:

	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	Leicestershire Gardens	Grounds Maintenance 3rd & 23rd Sept 2026	BACS	£678.00
2	Burton Green Village Hall	Room rental (19 Oct 26)	BACS	£32.50
3	WCC Pension Fund	Employers' contribution for HdB Oct 2026 P7	BACS	£387.65
4	WCC Pension Fund	Employee's contribution for HdB Oct 2026 P7	BACS	£119.59
5	H DU BOIS	Office costs and expenses Oct/Nov 2026	BACS	£71.13
			Total	**£1288.87**

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

Internal Transfers to be approved on 16/11/26:

	FROM	TO	DESCRIPTION	TYPE	AMOUNT
1	Unity Instant Access	Unity Current T1	Earmarked Reserves: Grounds Maintenance Sep 26	TFR	£485.00

[1] Excludes 2025-26 bank interest held across all accounts (£2853.10) and £25.95 held in Lloyds Community Account

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2026/27 Expenditure vs Budget

	2026-27	
	Budget	**To date**
£ PAYMENTS		
HW allowance/broadband	£372	**£245.00**
HMRC	£6,410	**£4,648.50**
Wages (Net)	£19,664	**£13,363.63**
Pension costs (employer & employee)	£6,583	**£4,103.84**
Payroll costs	£0	**£0.00**
Office costs	£350	**£212.87**
Travel expenses (Clerk)	£250	**£188.06**
Travel expenses (Cllrs)	£0	**£0.00**
Advertising	£500	**£279.00**
Audit	£1,020	**£810.00**
Banking charges	£143	**£78.75**
Burrow Hill Field & Car Park	£200	**£24.90**
Waste collections	£300	**£244.08**
Biodiversity/Climate change projects	£500	**£0.00**
Bus shelter maintenance	£150	**£60.00**
Chairman's Allowance	£250	**£50.00**
CIL expenditure	£0	**£550.00**
Community grants/donations (s137)	£5,000	**£30.00**
Defibrillator maintenance	£450	**£361.29**
Grounds Maintenance	£5,500	**£2,955.00**
Insurance	£700	**£1,274.72**
Legal/professional fees	£5,000	**£0.00**
Playground inspection/repairs	£1,000	**£0.00**
Room hire	£550	**£320.50**
Speed Reduction Measures	£0	**£0.00**
Subscriptions	£1,200	**£1,168.00**
Training	£500	**£280.00**
Unforeseen exp/misc.	£100	**£128.68**
Website	£600	**£552.32**
TOTAL EXPENDITURE exc VAT	**£57,292**	**£31,929.14**
VAT	£3,577	**£1,253.67**
TOTAL EXPENDITURE inc VAT	**£60,869**	**£33,182.81**
£ RECEIPTS		
Bank interest	£3,000	**£2,166.94**
Precept	£47,005	**£47,005.00**
VAT refund	£2,500	**£0.00**
Grants	£0	**£0.00**
Community Infrastructure Levy	£0	**£119,911.19**
Miscellaneous	£0	**£0.00**
TOTAL INCOME	**£52,505**	**£169,083.13**