



BURTON GREEN PARISH COUNCIL

FINANCE REPORT



This report was presented to the Finance & General Purposes Committee on **17th November 2025**.

Balance of Unity Trust Current Account (General Reserves) as of 11/11/25: **£134,415.95**
Expected balance after all payments & transfers: **£6388.55**

Other accounts on 11/11/25:

Earmarked reserves **£38,324.07**
Burrow Hill playing field reserves **£4,660.00**
Community Infrastructure Levy (CIL) **£394,493.52**

Interest received across all accounts between 1/4/25 – 31/3/26: **£1929.59**

Income received in all accounts since 13/10/25:

	DATE	PAYEE	ACCOUNT HELD	DESCRIPTION	TYPE	AMOUNT
1	29.10.25	WDC	Unity Current	CIL W/21/1280	BACS	£107,411.19
2	10.11.25	Lloyds	Lloyds Commercial	Interest	BACS	£176.25
					Total	£107,587.44

Payments from Unity Current account since 13/10/25:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	23.10.25	HMRC	Tax & NIC due Jul, Aug, Sep 2025 P4-P6	BACS	£1591.83
2	31.10.25	Unity Trust Bank	Service charge Oct 2025	DD	£6.00
3	12.11.25	H DU BOIS	Salary Oct 2025	SO	£1582.53
				Total	£3180.36

Payments from Lloyds Community account since 13/10/25:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	20.10.25	Lloyds Bank	Service Charge Oct 2025	DD	£4.25
				Total	£4.25

Payments from Unity Current Account to be approved on 17/11/25:

	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	WCC Pension Fund	Employer contribution for HdB Oct 2025 P7	BACS	£412.37
2	WCC Pension Fund	Employee contribution for HdB Oct 2025 P7	BACS	£113.89
3	H DU BOIS	Office costs and expenses Oct/Nov 2025	BACS	£63.96
4	Burton Green Village Hall	Room rental (20 th Oct 2025)	BACS	£26.00
5	HAGS UK	Red Lane playground installation	BACS	£119,999.97
			Total	£120,616.19

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

Internal Transfers to be approved on 17/11/25

	FROM	TO	DESCRIPTION	TYPE	AMOUNT*
1	Unity Current T1	Lloyds Commercial	CIL W/21/1280	TFR	£107,411.19
2	Lloyds Commercial	Unity Current T1	CIL Red Lane playground	TFR	£99,999.98



BURTON GREEN PARISH COUNCIL

FINANCE REPORT



2025/26 Expenditure vs Budget

	2025-26	
	Budget	To date
£ PAYMENTS		
HW allowance/broadband	£372.00	£250.00
HMRC	£6,000.00	£4,235.27
Wages (Net)	£19,000.00	£12,748.02
Pension costs (employer & employee)	£6,300.00	£4,235.92
Payroll costs	£0.00	£0.00
Office costs	£550.00	£246.39
Travel expenses (Clerk)	£300.00	£133.57
Travel expenses (Cllrs)	£0.00	£0.00
Advertising	£200.00	£74.00
Audit	£705.00	£705.00
Banking charges	£72.00	£71.75
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	£595.98
Community grants/donations (s137)	£5,000.00	£30.00
Defibrillator maintenance	£200.00	£0.00
Grounds Maintenance	£5,000.00	£3,025.00
Insurance	£400.00	£616.66
Legal/professional fees	£0.00	£1,000.00
Playground inspection/repairs	£300.00	£0.00
Room hire	£700.00	£336.35
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	£30,372.58
VAT	£1,543.50	£604.19
TOTAL EXPENDITURE inc VAT	£50,392.50	£30,976.77
£ RECEIPTS		
Bank interest	£3,000.00	£1,929.59
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	£227,322.38
Miscellaneous	£13,464.00	£13,464.00
TOTAL INCOME	£58,513.00	£287,555.09