

FINANCE REPORT

This report was presented to the Finance & General Purposes Committee on **19th October 2026**.

Balance of General Reserves as of 12/10/26:	£32,578.88¹
Expected balance after all payments & transfers:	£30,389.49
Other accounts on 12/10/26:	
Lloyds Community Account	£30.20
Earmarked reserves	£38,324.07
Burrow Hill playing field reserves	£1865.00
Community Infrastructure Levy (CIL)	£400,289.52
Total interest received across all accounts between 1/4/26 – 31/3/27:	£2149.17

Income received since 21/9/26:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	30.9.26	Unity Trust Bank	Interest - Instant Access Account	BACS	£205.48
2	30.9.26	Lloyds Bank	Interest - 95 Day Notice Account	BACS	£882.73
3	30.9.26	WDC	2026-27 Precept part 2	BACS	£23,502.50
			Total		£24,590.71

Payments from Unity & Lloyds current accounts since 21/9/26:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	21.9.26	Lloyds Bank	Service charge Sept 2026	DD	£4.25
2	25.9.26	Royal British Legion	Remembrance Day 2026 donation	BACS	£30.00
3	30.9.26	Unity Trust Bank	Service charge Sept 2026	DD	£7.00
4	12.10.26	H DU BOIS	Salary Aug 26 P5	SO	£1871.52
			Total		£1912.77

Payments from Unity Current Account to be approved on 21/9/26:

	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	Think Design & Print	SWLP Regulation 19 consultation leaflets	BACS	£184.00
2	EcoGlossyWindows	Red Lane bus shelter clean	BACS	£30.00
3	EcoGlossyWindows	Red Lane bus shelter clean	BACS	£30.00
4	WALC	Training (Councillor One, AP & CW)	BACS	£96.00
5	WALC	Training (Councillor Two, AP & CW)	BACS	£96.00
6	WALC	Planning for Non-Planners (HdB)	BACS	£48.00
7	WALC	Training (Councillor Three, AP & CW)	BACS	£96.00
8	Leicestershire Gardens	Grounds Maintenance 11th, 19th & 25th Aug 2026	BACS	£828.00
9	Burton Green Village	Room rental (15 June 26)	BACS	£26.00
10	Burton Green Village	Room rental (20 July & 1st Sept 26)	BACS	£52.00
11	Burton Green Village	Room rental (21 Sept 26)	BACS	£26.00
12	WCC Pension Fund	Employers' contribution for HdB Sept 2026 P6	BACS	£443.50
13	WCC Pension Fund	Employee's contribution for HdB Sept 2026 P6	BACS	£136.82
14	H DU BOIS	Office costs and expenses Sep/Oct 2026	BACS	£470.67
15	Local Authority	Parish Online Mapping Software annual fee	BACS	£86.40
		Total		£2649.39

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

Internal Transfers to be approved on 19/10/26:

	FROM	TO	DESCRIPTION	TYP	AMOUNT
1	Unity Instant Access	Unity Current T1	Earmarked Reserves: Grounds Maintenance Aug 26	TFR	£460.00

¹ Excludes 2025-26 bank interest held across all accounts (£2853.10) and £30.20 held in Lloyds Community Account
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2026/27 Expenditure vs Budget

	2026-27	
	Budget	To date
£ PAYMENTS		
HW allowance/broadband	£372	£216.00
HMRC	£6,410	£3,022.36
Wages (Net)	£19,664	£11,692.17
Pension costs (employer & employee)	£6,583	£3,596.60
Payroll costs	£0	£0.00
Office costs	£350	£187.21
Travel expenses (Clerk)	£250	£174.20
Travel expenses (Cllrs)	£0	£0.00
Advertising	£500	£279.00
Audit	£1,020	£1,230.00
Banking charges	£143	£67.50
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	£130.00
Community grants/donations (s137)	£5,000	£30.00
Defibrillator maintenance	£450	£361.29
Grounds Maintenance	£5,500	£2,390.00
Insurance	£700	£1,274.72
Legal/professional fees	£5,000	£0.00
Playground inspection/repairs	£1,000	£0.00
Room hire	£550	£288.00
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	£27,447.03
VAT	£3,577	£1,138.06
TOTAL EXPENDITURE inc VAT	£60,869	£28,585.09
£ RECEIPTS		
Bank interest	£3,000	£2,149.17
Precept	£47,005	£47,005.00
VAT refund	£2,500	£0.00
Grants	£0	£0.00
Community Infrastructure Levy	£0	£107,411.19
Miscellaneous	£0	£0.00
TOTAL INCOME	£52,505	£156,565.36