

## FINANCE REPORT

This report was presented to the Finance & General Purposes Committee on **20<sup>th</sup> July 2026**.

|                                                                              |                               |
|------------------------------------------------------------------------------|-------------------------------|
| <b>Balance of General Reserves as of 13/7/26:</b>                            | <b>£18,921.35<sup>1</sup></b> |
| <b>Expected balance after all payments &amp; transfers:</b>                  | <b>£18,322.79</b>             |
| <b>Other accounts on 10/7/26:</b>                                            |                               |
| Lloyds Community Account                                                     | £42.95                        |
| Earmarked reserves                                                           | £38,324.07                    |
| Burrow Hill playing field reserves                                           | £2,385.00                     |
| Community Infrastructure Levy (CIL)                                          | £400,289.52                   |
| <b>Total interest received across all accounts between 1/4/26 – 31/3/27:</b> | <b>£1007.97</b>               |

### Income received since 22/6/26:

|   | DATE    | PAYEE                      | DESCRIPTION      | TYPE | AMOUNT*        |
|---|---------|----------------------------|------------------|------|----------------|
| 1 | 30.6.26 | Unity Trust Instant Access | Interest Q1 26   | BACS | £205.46        |
| 2 | 30.6.26 | Unity Trust 95 Day Notice  | Interest Q1 26   | BACS | £701.22        |
| 3 | 9.7.26  | Lloyds Bank                | Interest July 26 | BACS | £17.27         |
|   |         |                            | <b>Total</b>     |      | <b>£923.95</b> |

### Payments from Unity & Lloyds current accounts since 22/6/26:

|   | DATE    | PAYEE            | DESCRIPTION              | TYPE | AMOUNT*         |
|---|---------|------------------|--------------------------|------|-----------------|
| 1 | 22.6.26 | Lloyds Bank      | Service charge June 2026 | DD   | £4.25           |
| 2 | 30.6.26 | Unity Trust Bank | Service charge June 2026 | DD   | £7.00           |
| 3 | 13.7.26 | H DU BOIS        | Salary June P3           | SO   | £1631.22        |
|   |         |                  | <b>Total</b>             |      | <b>£1642.47</b> |

### Payments from Unity Current Account to be approved on 20/7/26:

|   | PAYEE            | DESCRIPTION                                  | TYPE         | AMOUNT*        |
|---|------------------|----------------------------------------------|--------------|----------------|
| 1 | WCC Pension Fund | Employers' contribution for HdB June 2026 P3 | BACS         | £382.30        |
| 2 | WCC Pension Fund | Employees contribution for HdB June 2026 P3  | BACS         | £117.94        |
| 3 | H DU BOIS        | Office costs and expenses June/July 2026     | BACS         | £106.05        |
|   |                  |                                              | <b>Total</b> | <b>£598.56</b> |

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

<sup>1</sup> Excludes 2025-26 bank interest held across all accounts (£2853.10) and £42.95 held in Lloyds Community Account  
BGPC Finance Report 20<sup>th</sup> July 2026

## 2026/27 Expenditure vs Budget

|                                      | 2026-27        |                   |
|--------------------------------------|----------------|-------------------|
|                                      | Budget         | To date           |
| <b>£ PAYMENTS</b>                    |                |                   |
| HW allowance/broadband               | £372           | <b>£128.00</b>    |
| HMRC                                 | £6,410         | <b>£1,484.33</b>  |
| Wages (Net)                          | £19,664        | <b>£6,560.27</b>  |
| Pension costs (employer & employee)  | £6,583         | <b>£2,031.91</b>  |
| Payroll costs                        | £0             | <b>£0.00</b>      |
| Office costs                         | £350           | <b>£107.63</b>    |
| Travel expenses (Clerk)              | £250           | <b>£105.12</b>    |
| Travel expenses (Cllrs)              | £0             | <b>£0.00</b>      |
| Advertising                          | £500           | <b>£95.00</b>     |
| Audit                                | £1,020         | <b>£390.00</b>    |
| Banking charges                      | £143           | <b>£33.75</b>     |
| Burrow Hill Field & Car Park         | £200           | <b>£0.00</b>      |
| Waste collections                    | £300           | <b>£244.08</b>    |
| Biodiversity/Climate change projects | £500           | <b>£0.00</b>      |
| Bus shelter maintenance              | £150           | <b>£0.00</b>      |
| Chairman's Allowance                 | £250           | <b>£50.00</b>     |
| CIL expenditure                      | £0             | <b>£0.00</b>      |
| Community grants/donations (s137)    | £5,000         | <b>£0.00</b>      |
| Defibrillator maintenance            | £450           | <b>£61.29</b>     |
| Grounds Maintenance                  | £5,500         | <b>£1,020.00</b>  |
| Insurance                            | £700           | <b>£1,274.72</b>  |
| Legal/professional fees              | £5,000         | <b>£0.00</b>      |
| Playground inspection/repairs        | £1,000         | <b>£65.00</b>     |
| Room hire                            | £550           | <b>£184.00</b>    |
| Speed Reduction Measures             | £0             | <b>£0.00</b>      |
| Subscriptions                        | £1,200         | <b>£1,096.00</b>  |
| Training                             | £500           | <b>£0.00</b>      |
| Unforeseen exp/misc.                 | £100           | <b>£128.68</b>    |
| Website                              | £600           | <b>£552.32</b>    |
| <b>TOTAL EXPENDITURE exc VAT</b>     | <b>£57,292</b> | <b>£15,612.10</b> |
| VAT                                  | £3,577         | <b>£544.44</b>    |
| <b>TOTAL EXPENDITURE inc VAT</b>     | <b>£60,869</b> | <b>£16,156.54</b> |
|                                      |                |                   |
| <b>£ RECEIPTS</b>                    |                |                   |
| Bank interest                        | £3,000         | <b>£1,007.97</b>  |
| Precept                              | £47,005        | <b>£23,502.50</b> |
| VAT refund                           | £2,500         | <b>£0.00</b>      |
| Grants                               | £0             | <b>£0.00</b>      |
| Community Infrastructure Levy        | £0             | <b>£0.00</b>      |
| Miscellaneous                        | £0             | <b>£0.00</b>      |
| <b>TOTAL INCOME</b>                  | <b>£52,505</b> | <b>£24,510.47</b> |