

FINANCE REPORT

This report was presented to the Finance & General Purposes Committee on **21st September 2026**.

Balance of General Reserves as of 15/9/26:	£12,878.04¹
Expected balance after all payments & transfers:	£10,724.90
Other accounts on 15/9/26:	
Lloyds Community Account	£34.45
Earmarked reserves	£38,324.07
Burrow Hill playing field reserves	£2125.00
Community Infrastructure Levy (CIL)	£400,289.52
Total interest received across all accounts between 1/4/26 – 31/3/27:	£1043.68

Income received since 20/7/26:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	10.8.26	Lloyds Bank	Interest Aug 26	BACS	£18.43
2	9.9.26	Lloyds Bank	Interest Sept 26	BACS	£17.28
			Total		£35.71

Payments from Unity & Lloyds current accounts since 20/7/26:

	DATE	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	23.7.26	HMRC	Tax & NIC due P1-P3 2026-27	DD	£1538.03
2	31.7.26	Unity Trust Bank	Service charge July 2026	DD	£7.00
3	12.8.26	H DU BOIS	Salary July P4	SO	£1608.61
4	17.8.26	WCC Pension Fund	Employers' contribution for HdB July 2026 P4	BACS	£370.15
5	17.8.26	WCC Pension Fund	Employees contribution for HdB July 2026 P4	BACS	£114.19
6	17.8.26	Leicestershire Gardens Ltd	Grounds Maintenance 15th June, 1st July 26	BACS	£408.00
7	18.8.26	Lloyds Bank	Service charge Aug 2026	DD	£4.25
8	31.8.26	Unity Trust Bank	Service charge Aug 2026	DD	£7.00
			Total		£4057.23

Internal Transfers made since 20/7/26:

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

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

	PAYEE	DESCRIPTION	TYPE	AMOUNT*
1	Leicestershire Gardens	Grounds Maintenance 15th July, 29 th July 26	BACS	£408.00
2	HAGS-SMP Ltd	I&M Operational Inspection Aug 2026	BACS	£78.00
3	Moore UK	External Audit 2025-26 fees	BACS	£1008.00
4	WCC Pension Fund	Employers' contribution for HdB Aug 2026 P5	BACS	£382.14
5	WCC Pension Fund	Employees contribution for HdB June 2026 P3	BACS	£117.89
6	H DU BOIS	Office costs and expenses June/July 2026	BACS	£159.11
		Total		£2153.14

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

Internal Transfers to be approved on 21/9/26:

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

¹ Excludes 2025-26 bank interest held across all accounts (£2853.10) and £34.45 held in Lloyds Community Account
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2026/27 Expenditure vs Budget

	2026-27	
	Budget	To date
£ PAYMENTS		
HW allowance/broadband	£372	£157.00
HMRC	£6,410	£3,022.36
Wages (Net)	£19,664	£9,820.65
Pension costs (employer & employee)	£6,583	£3,016.28
Payroll costs	£0	£0.00
Office costs	£350	£122.04
Travel expenses (Clerk)	£250	£126.68
Travel expenses (Cllrs)	£0	£0.00
Advertising	£500	£95.00
Audit	£1,020	£1,230.00
Banking charges	£143	£56.25
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	£130.00
Community grants/donations (s137)	£5,000	£0.00
Defibrillator maintenance	£450	£61.29
Grounds Maintenance	£5,500	£1,700.00
Insurance	£700	£1,274.72
Legal/professional fees	£5,000	£0.00
Playground inspection/repairs	£1,000	£0.00
Room hire	£550	£290.00
Speed Reduction Measures	£0	£0.00
Subscriptions	£1,200	£1,096.00
Training	£500	£0.00
Unforeseen exp/misc.	£100	£168.68
Website	£600	£552.32
TOTAL EXPENDITURE exc VAT	£57,292	£23,213.35
VAT	£3,577	£862.52
TOTAL EXPENDITURE inc VAT	£60,869	£24,075.87
£ RECEIPTS		
Bank interest	£3,000	£1,043.68
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	£24,546.18