

West Bergholt Parish Council

Receipts	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	2016/17 Yr End	General Notes
PRECEPT	41481.00	41,481.00	41,481.00	82,962.00	50%	68,585.00	First half of 2017/18 precept.
CBC REVENUE & LCTS GRANT	1190.00	1,190.00	1,190.00	2,380.00	50%	2,765.00	Grant which accompanies precept.
WAYLEAVE	0.00	0.00	10.00	10.00	0%	15.00	
VILLAGE BULLETIN	549.00	549.00	1,861.00	2,410.00	23%	2,583.75	Bulletin advertising payments received
BANK INTEREST	0.00	0.00	20.00	20.00	0%	25.95	
SCOUT HUT RENT	0.00	0.00	286.00	286.00	0%	520.00	
ALLOTMENTS	0.00	0.00	1,350.00	1,350.00	0%	455.50	
LORKIN DANIELL FIELD	0.00	0.00	450.00	450.00	0%	475.00	
POOR'S LAND	310.00	310.00	-110.00	200.00	155%	0.00	BHYFC 2016/17 Payment & one-off hire of Poor's Land.
MUGA	97.00	97.00				1,472.83	
GRANTS/DONATIONS	0.00	0.00				9,960.08	
CHARITY CONTRIB.S: TRUSTS	2235.00	2,235.00				9,554.90	Legal costs transferred from Hall Acct.
TOTAL	45,862.00	45,862.00	44,206.00	90,068.00	48%	96,413.01	
Payments							
CLERK'S SALARY	1,101.47	1,101.47	15,898.53	17,000.00	6%	13,619.32	
NI/TAX/PENSIONS	643.70	643.70	5,356.30	6,000.00	11%	6,151.22	
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	0.00	
ADMINISTRATION	1,150.25	1,150.25	3,849.75	5,000.00	23%	5,703.20	2 x Web invs, Toner, Yr end payroll, Hall admin (to be trfd)
TRAINING	0.00	0.00	750.00	750.00	0%	930.30	
FEES & SUBS	604.49	604.49	-4.49	600.00	101%	907.27	NALC (174.51) & EALC (429.98)
CHAIRMAN'S FUND	78.95	78.95	21.05	100.00	79%	183.28	Annual Parish Meeting - Refreshments
AUDIT FEES	0.00	0.00	400.00	400.00	0%	540.00	
INSURANCE	0.00	0.00	1,600.00	1,600.00	0%	1,059.40	
ELECTION EXPENSES	0.00	0.00	1,000.00	1,000.00	0%	0.00	
PROJECTS/GRANTS	150.00	150.00	29,850.00	30,000.00	1%	44,228.99	Donation to WB Indoor Bowls
NEIGHBOURHOOD PLAN	0.00	0.00	1,000.00	1,000.00	0%	2,235.69	
VILLAGE BULLETIN	0.00	0.00	3,000.00	3,000.00	0%	3,604.00	
RISK ASSESSMENT SECTION 137	145.00	145.00	105.00	250.00	58%	145.00	LCAS Membership
RESERVES	0.00	0.00				0.00	
Sub Total (Parish)	3,873.86	3,873.86	63,076.14	66,950.00	6%	79,307.67	
VILLAGE HANDYMEN	403.53	403.53	9,196.47	9,600.00	4%	6,351.59	
VILLAGE ENVIRONS	559.00	559.00	5,409.00	5,968.00	9%	5,322.55	Garage, Kombi strimmer/pruner, Teak oil, Fencing pin
VILLAGE PONDS	0.00	0.00	900.00	900.00	0%	880.00	
VILLAGE SIGN & BEACON	0.00	0.00	100.00	100.00	0%	0.00	
WASTE & DOG BINS	0.00	0.00	1,340.00	1,340.00	0%	1,202.19	
VILLAGE GREENS	0.00	0.00	200.00	200.00	0%	0.00	
ALLOTMENTS	356.69	356.69	913.31	1,270.00	28%	966.26	Water bill (Nov 16 - Mar 17), Pipes for water tanks.
POOR'S LAND	144.73	144.73	1,415.27	1,560.00	9%	2,250.99	Grass cutting, Water bill (Nov 16 - Mar 17).
LORKIN DANIELL FIELD	56.32	56.32	2,123.68	2,180.00	3%	1,240.08	Grass cutting, Post fix for new benches.
MUGA	0.00	0.00				700.09	
Sub Total (Environment)	1,520.27	1,520.27	21,597.73	23,118.00	7%	18,913.75	
PUBLIC WORKS LOAN	0.00	0.00				2,684.13	
VAT	252.19	252.19				2,639.29	
VAT REFUND	0.00	0.00				4,059.14	
VAT TRANSFER TO HALL	0.00	0.00				1,463.80	
EXPENDITURE	5,646.32	5,646.32	84,673.87	90,068.00	6%	117,677.55	
INCOME	45,862.00	45,862.00	44,206.00	90,068.00		110,841.71	
INCOME/EXPENDITURE TOTAL	40,215.68	40,215.68	-40,467.87			-6,835.84	Scout Hut next review Oct 2020 to make decision prior to 31st May 2021 for June 2022 with 1 years prior written notice.

Pre Audit Balances @31/03/17	
Business Current Account 90949280	20905.51
Business Savings Account 20949566	19545.98
Earmarked Funds Account 60385085	107.31
Earmarked Funds Account 20499455	12.66
Petty Cash	100.00
Balance at 01/04/17	40671.46

Account Balance in Reserves	
Earmarked Roof 2015-17	10000.00
Earmarked MUGA 2013-17	8707.80
Earmarked New Storage 2015-16	7500.00
Earmarked Neigh Plan Contingency 2017	2000.00
Upgrading Orpen Hall 2017	5000.00
Retention Money - Projects 16/17	922.34
Unearmarked Balance	£6,541.32

Projects 2017/18	Budget	Spent	Remaining
Storage/Garage Facilities	7500.00		7500.00
Grants	2000.00		1850.00
(WB Indoor Bowls)		150.00	
Village Sign Repairs	1000.00		1000.00
Neigh Plan Fees	5000.00		5000.00
Neigh Plan Projects	9500.00		9500.00
Small Kitchen (Servery)	5000.00		5000.00
Total	£ 30,000.00	150.00	29850.00

Projects 2016/17	
Retention Money (to be paid in 17/18)	922.34
VAT (to be reclaimed)	184.47
Total	1106.81

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LETTINGS - MAIN HALL	1535.42	1,535.42	14,914.58	16,450.00	9%	16,711.85	
LETTINGS - JOHN LAMPON HALL	1999.10	1,999.10	13,250.90	15,250.00	13%	13,894.50	
SOCIAL CLUB - RENT	0.00	0.00	7,000.00	7,000.00	0%	4,690.00	
SOCIAL CLUB - RATES	0.00	0.00	19.00	19.00	0%	77.53	
SOCIAL CLUB - WATER	0.00	0.00	59.00	59.00	0%	235.39	
SOCIAL CLUB - GAS	0.00	0.00	250.00	250.00	0%	2,343.11	
SOCIAL CLUB - INSURANCE	0.00	0.00	106.00	106.00	0%	423.76	
PLAYGROUP - STORAGE RENTS	84.00	84.00	396.00	480.00	18%	500.00	
OTHER STORAGE RENTS	0.00	0.00	400.00	400.00	0%	420.00	
INTEREST	0.00	0.00	6.00	6.00	0%	11.91	
VAT REFUNDS	0.00	0.00				2,988.17	
MISCELLANEOUS	0.00	0.00				203.99	
TOTAL	3,618.52	3,618.52	36,401.48	40,020.00	9%	42,500.21	
Payments							
ELECTRICITY	27.81	27.81	2,572.19	2,600.00	1%	1,651.77	MUGA Electricity - to be transferred from Gen.
GAS	329.19	329.19	5,170.81	5,500.00	6%	3,250.84	Gas - March 17
RATES	0.00	0.00	200.00	200.00	0%	380.64	
WATER	625.69	625.69	74.31	700.00	89%	0.00	Annual water bill
INSURANCE	0.00	0.00	2,400.00	2,400.00	0%	1,059.40	
CLEANING MATERIALS	127.17	127.17	572.83	700.00	18%	447.61	Cleaning & toiletry supplies
ADMINISTRATORS SALARY	0.00	0.00	5,000.00	5,000.00	0%	4,094.51	
ADMINISTRATORS EXPENSES	97.73	97.73	502.27	600.00	16%	517.20	Broadband, mobile & A4 paper
CLEANING/SKIPS	895.40	895.40	9,404.60	10,300.00	9%	10,268.80	
REPAIRS & REPAINTING	0.00	0.00	2,850.00	2,850.00	0%	2,218.62	
REPLACEMENTS & ADDITIONS	0.00	0.00	1,450.00	1,450.00	0%	1,044.75	
FEES & LICENCES	0.00	0.00	900.00	900.00	0%	749.56	
MAINTENANCE ALLOWANCE	350.00	350.00	1,100.00	1,450.00	24%	1,258.22	CCTV of drain
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%	5,368.26	
RESERVES	2,235.00	2,235.00				0.00	Legal Costs transferred to General Account
VAT	210.10	210.10				2,104.33	
TOTAL	4,898.09	4,898.09	35,121.91	40,020.00	12%	34,414.51	
INCOME/EXPENDITURE TOTAL	-1,279.57	-1,279.57	1,279.57			8,085.70	Storage Rents - Annually each November

Bank Balances @31/03/17	
Business Current Account 20825808	12,197.46
Business Savings Account 10566578	<u>20,000.00</u>
Balance at 01/04/17	32,197.46

Account Balance in Reserves	32,197.46
Legal Costs trfd to General Acct.	2,235.00
Earmarked Roof 2011-16	20,000.00
Earmarked Upgrading Orpen Hall 2017	<u>5,000.00</u>
Unearmarked Balance	4,962.46

Public Works Loan Outstanding @ 31/03/17	47,610.31
Payment due 19/05/17	2,684.13
Payment due 19/11/17	2,684.13