

West Bergholt Parish Council

Receipts	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	2016/17 Yr End	General Notes
PRECEPT	0.00	41,481.00	41,481.00	82,962.00	50%	68,585.00	
CBC REVENUE & LCTS GRANT	0.00	1,190.00	1,190.00	2,380.00	50%	2,765.00	
WAYLEAVE	0.00	0.00	10.00	10.00	0%	15.00	
VILLAGE BULLETIN	67.00	616.00	1,794.00	2,410.00	26%	2,583.75	
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	0.00	310.00	-110.00	200.00	155%	0.00	
MUGA	40.50	137.50				1,472.83	
GRANTS/DONATIONS	0.00	0.00				9,960.08	
CHARITY CONTRIB.S: TRUSTS	0.00	2,235.00				9,554.90	
TOTAL	107.50	45,969.50	44,098.50	90,068.00	48%	96,413.01	
Payments							
CLERK'S SALARY	1,101.27	2,202.74	14,797.26	17,000.00	13%	13,619.32	
NI/TAX/PENSIONS	701.50	1,345.20	4,654.80	6,000.00	22%	6,151.22	
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	0.00	
ADMINISTRATION	-266.20	884.05	4,115.95	5,000.00	18%	5,703.20	2 Mths Hall Admin & A4 Paper trfd to Hall, Payroll Admin
TRAINING	70.00	70.00	680.00	750.00	9%	930.30	Police Conference & Sat Cllr Training
FEES & SUBS	35.00	639.49	-39.49	600.00	107%	907.27	CALC
CHAIRMAN'S FUND	0.00	78.95	21.05	100.00	79%	183.28	
AUDIT FEES	0.00	0.00	400.00	400.00	0%	540.00	
INSURANCE	1,121.55	1,121.55	478.45	1,600.00	70%	1,059.40	Annual Insurance
ELECTION EXPENSES	0.00	0.00	1,000.00	1,000.00	0%	0.00	
PROJECTS/GRANTS	0.00	150.00	29,850.00	30,000.00	1%	44,228.99	
NEIGHBOURHOOD PLAN	602.25	602.25	397.75	1,000.00	60%	2,235.69	Planning Consultant
VILLAGE BULLETIN	180.00	180.00	2,820.00	3,000.00	6%	3,604.00	Editor Remuneration
RISK ASSESSMENT	0.00	145.00	105.00	250.00	58%	145.00	
SECTION 137	0.00	0.00	50.00	50.00	0%	0.00	
RESERVES	0.00	0.00				0.00	
Sub Total (Parish)	3,545.37	7,419.23	59,530.77	66,950.00	11%	79,307.67	
VILLAGE HANDYMEN	633.35	1,036.88	8,563.12	9,600.00	11%	6,351.59	
VILLAGE ENVIRONS	95.07	654.07	5,313.93	5,968.00	11%	5,322.55	CBC Garage & Petrol
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	14.79	14.79	185.21	200.00	7%	0.00	Wood & Glue for information board repairs
ALLOTMENTS	0.00	356.69	913.31	1,270.00	28%	966.26	
POOR'S LAND	249.58	394.31	1,165.69	1,560.00	25%	2,250.99	Grass Cutting & extra payment for line marking
LORKIN DANIELL FIELD	40.00	96.32	2,083.68	2,180.00	4%	1,240.08	Grass Cutting
MUGA	54.94	54.94				700.09	Electricity (Apr & May) trfd to Hall
Sub Total (Environment)	1,087.73	2,608.00	20,564.94	23,118.00	11%	18,913.75	
PUBLIC WORKS LOAN	2,684.13	2,684.13				2,684.13	May payment
VAT	186.73	438.92				2,639.29	
VAT REFUND	0.00	0.00				4,059.14	
VAT TRANSFER TO HALL	0.00	0.00				1,463.80	
EXPENDITURE	7,503.96	13,150.28	80,095.71	90,068.00	11%	117,677.55	
INCOME	107.50	45,969.50	44,098.50	90,068.00		110,841.71	
INCOME/EXPENDITURE TOTAL	-7,396.46	32,819.22	-35,997.21			-6,835.84	

2 Mths Hall Admin & A4 Paper trfd to Hall, Payroll Admin
 Police Conference & Sat Cllr Training
 CALC
 Annual Insurance
 Planning Consultant
 Editor Remuneration
 CBC Garage & Petrol
 Wood & Glue for information board repairs
 Grass Cutting & extra payment for line marking
 Grass Cutting
 Electricity (Apr & May) trfd to Hall
 May payment
 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

West Bergholt Parish Council

Receipts	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	2016/17 Yr End	General Notes
LETTINGS - MAIN HALL	114.40	1,649.82	14,800.18	16,450.00	10%	16,711.85	
LETTINGS - JOHN LAMPON HALL	187.86	2,186.96	13,063.04	15,250.00	14%	13,894.50	
SOCIAL CLUB - RENT	335.00	335.00	6,665.00	7,000.00	5%	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	75.29	75.29	174.71	250.00	30%	2,343.11	
SOCIAL CLUB - INSURANCE	0.00	0.00	106.00	106.00	0%	423.76	
PLAYGROUP - STORAGE RENTS	0.00	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	712.55	4,331.07	35,688.93	40,020.00	11%	42,500.21	
Payments							
ELECTRICITY	-27.81	0.00	2,600.00	2,600.00	0%	1,651.77	MUGA Electricity - transferred from Gen.
GAS	244.09	573.28	4,926.72	5,500.00	10%	3,250.84	Gas - April 17
RATES	0.00	0.00	200.00	200.00	0%	380.64	
WATER	0.00	625.69	74.31	700.00	89%	0.00	
INSURANCE	1,121.54	1,121.54	1,278.46	2,400.00	47%	1,059.40	Annual Insurance
CLEANING MATERIALS	5.00	132.17	567.83	700.00	19%	447.61	
ADMINISTRATORS SALARY	811.62	811.62	4,188.38	5,000.00	16%	4,094.51	2 months Salary transferred from Gen.
ADMINISTRATORS EXPENSES	91.04	188.77	411.23	600.00	31%	517.20	Broadband, Mobile & Annual Toner Purchase
CLEANING/SKIPS	1,159.90	1,915.90	8,384.10	10,300.00	19%	10,268.80	2 months Skip Hire (Apr & May)
REPAIRS & REPAINTING	522.00	522.00	2,328.00	2,850.00	18%	2,218.62	Roof Repairs
REPLACEMENTS & ADDITIONS	2.49	2.49	1,447.51	1,450.00	0%	1,044.75	
FEES & LICENCES	0.00	0.00	900.00	900.00	0%	749.56	
MAINTENANCE ALLOWANCE	0.00	350.00	1,100.00	1,450.00	24%	1,258.22	
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%	5,368.26	
RESERVES	0.00	2,235.00				0.00	
VAT	231.05	413.27				2,104.33	
TOTAL	4,160.92	8,891.73	31,128.27	40,020.00	22%	34,414.51	
INCOME/EXPENDITURE TOTAL	-3,448.37	-4,560.66	4,560.66			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	
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 paid 19/05/17	2,684.13
Payment due 19/11/17	2,684.13