

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	0.00	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	18.00	18.00	1,332.00	1,350.00	1%	455.50	
LORKIN DANIELL FIELD	500.00	500.00	-50.00	450.00	111%	475.00	West Bergholt Football Club
POOR'S LAND	0.00	310.00	-110.00	200.00	155%	0.00	
MUGA	74.00	211.50				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	592.00	46,561.50	43,506.50	90,068.00	49%	96,413.01	
Payments							
CLERK'S SALARY	1,101.27	3,304.01	13,695.99	17,000.00	19%	13,619.32	
NI/TAX/PENSIONS	674.90	2,020.10	3,979.90	6,000.00	34%	6,151.22	
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	0.00	
ADMINISTRATION	510.32	1,394.37	3,605.63	5,000.00	28%	5,703.20	Toner, Payroll, Stationery, Travel Expenses - BTB, Office 365
TRAINING	55.00	125.00	625.00	750.00	17%	930.30	Budget & Precept - BTB
FEES & SUBS	88.00	727.49	-127.49	600.00	121%	907.27	RCCE - Parish Council Renewal
CHAIRMAN'S FUND	0.00	78.95	21.05	100.00	79%	183.28	
AUDIT FEES	250.00	250.00	150.00	400.00	63%	540.00	Internal Audit
INSURANCE	0.00	1,121.55	478.45	1,600.00	70%	1,059.40	
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	0.00	602.25	397.75	1,000.00	60%	2,235.69	
VILLAGE BULLETIN	775.00	955.00	2,045.00	3,000.00	32%	3,604.00	Printing
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	922.34	922.34				0.00	Retention Money - Projects 16/17
Sub Total (Parish)	4,376.83	11,796.06	56,076.28	66,950.00	16%	79,307.67	
VILLAGE HANDYMEN	1,201.15	2,238.03	7,361.97	9,600.00	23%	6,351.59	DH & MH (June), NW (Apr, May & June) Wages
VILLAGE ENVIRONS	1,102.07	1,756.14	4,211.86	5,968.00	29%	5,322.55	Trailer, Petrol, Diesel, Car Window Repairs, Inner Tube
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	380.76	395.55	-195.55	200.00	198%	0.00	Bollards, Info Sign Repairs, Heather Barriers
ALLOTMENTS	0.00	356.69	913.31	1,270.00	28%	966.26	
POOR'S LAND	141.68	535.99	1,024.01	1,560.00	34%	2,250.99	Grass Cutting, Water Bill
LORKIN DANIELL FIELD	40.00	136.32	2,043.68	2,180.00	6%	1,240.08	Grass Cutting
MUGA	0.00	54.94				700.09	
Sub Total (Environment)	2,865.66	5,473.66	17,699.28	23,118.00	23%	18,913.75	
PUBLIC WORKS LOAN	0.00	2,684.13				2,684.13	
VAT	621.87	1,060.79				2,639.29	
VAT REFUND	0.00	0.00				4,059.14	
VAT TRANSFER TO HALL	0.00	0.00				1,463.80	
EXPENDITURE	7,864.36	21,014.64	73,775.56	90,068.00	19%	117,677.55	
INCOME	592.00	46,561.50	43,506.50	90,068.00		110,841.71	
INCOME/EXPENDITURE TOTAL	-7,272.36	25,546.86	-30,269.06			-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

West Bergholt Parish Council

Receipts	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	2016/17 Yr End	General Notes
LETTINGS - MAIN HALL	1301.91	2,951.73	13,498.27	16,450.00	18%	16,711.85	
LETTINGS - JOHN LAMPON HALL	2144.55	4,331.51	10,918.49	15,250.00	28%	13,894.50	
SOCIAL CLUB - RENT	335.00	670.00	6,330.00	7,000.00	10%	4,690.00	Rent - May 17
SOCIAL CLUB - RATES	17.20	17.20	1.80	19.00	91%	77.53	
SOCIAL CLUB - WATER	57.60	57.60	1.40	59.00	98%	235.39	
SOCIAL CLUB - GAS	139.27	214.56	35.44	250.00	86%	2,343.11	Gas - Mar & Apr 17
SOCIAL CLUB - INSURANCE	0.00	0.00	106.00	106.00	0%	423.76	
PLAYGROUP - STORAGE RENTS	86.66	170.66	309.34	480.00	36%	500.00	Bluebells Storage (1/6 installments)
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	4,082.19	8,413.26	31,606.74	40,020.00	21%	42,500.21	
Payments							
ELECTRICITY	474.07	474.07	2,125.93	2,600.00	18%	1,651.77	Electricity (Feb - May 17), MUGA (£26.14)
GAS	148.27	721.55	4,778.45	5,500.00	13%	3,250.84	Gas - May 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	0.00	1,121.54	1,278.46	2,400.00	47%	1,059.40	
CLEANING MATERIALS	0.00	132.17	567.83	700.00	19%	447.61	
ADMINISTRATORS SALARY	405.81	1,217.43	3,782.57	5,000.00	24%	4,094.51	
ADMINISTRATORS EXPENSES	33.39	222.16	377.84	600.00	37%	517.20	Broadband & Mobile
CLEANING/SKIPS	786.35	2,702.25	7,597.75	10,300.00	26%	10,268.80	Cleaning (June), Skip Hire (May) 2 mths paid by SC
REPAIRS & REPAINTING	0.00	522.00	2,328.00	2,850.00	18%	2,218.62	
REPLACEMENTS & ADDITIONS	464.42	466.91	983.09	1,450.00	32%	1,044.75	Replacement Lighting & Locks
FEES & LICENCES	23.00	23.00	877.00	900.00	3%	749.56	Premises Licence Variation
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	115.57	528.84				2,104.33	
TOTAL	2,450.88	11,342.61	28,677.39	40,020.00	28%	34,414.51	
INCOME/EXPENDITURE TOTAL	1,631.31	-2,929.35	2,929.35			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