

West Bergholt Parish Council

Receipts	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	2016/17 Yr End
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	5.00	5.00	5.00	10.00	50%	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	286.00	286.00	0.00	286.00	100%	520.00
ALLOTMENTS	0.00	18.00	1,332.00	1,350.00	1%	455.50
LORKIN DANIELL FIELD	0.00	500.00	-50.00	450.00	111%	475.00
POOR'S LAND	0.00	310.00	-110.00	200.00	155%	0.00
BUDGET TOTAL	291.00	44,406.00	45,662.00	90,068.00	49%	75,425.20
MUGA	94.12	305.62				1,472.83
GRANTS/DONATIONS	512.50	512.50				9,960.08
CHARITY CONTRIB.S: TRUSTS	0.00	2,235.00				9,554.90
VAT REFUND	1,336.94	1,336.94				4,059.14
RECEIPTS TOTAL	2,234.56	48,796.06				100,472.15

General Notes
Sub Stn - New Church Rd
2017-18 Rent
£322.50 EALC Refund, Village Fete Stalls
Refund from 01/03/17 - 31/05/17

Payments	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	2016/17 Yr End
CLERK'S SALARY	2,202.74	5,506.75	11,493.25	17,000.00	32%	13,619.32
NI/TAX/PENSIONS	1,362.60	3,382.70	2,617.30	6,000.00	56%	6,151.22
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	0.00
ADMINISTRATION	3,074.01	4,468.38	531.62	5,000.00	89%	5,703.20
TRAINING	285.00	410.00	340.00	750.00	55%	930.30
FEES & SUBS	17.00	744.49	-144.49	600.00	124%	907.27
CHAIRMAN'S FUND	0.00	78.95	21.05	100.00	79%	183.28
AUDIT FEES	0.00	250.00	150.00	400.00	63%	540.00
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	300.00	450.00	29,550.00	30,000.00	2%	44,228.99
NEIGHBOURHOOD PLAN	0.00	602.25	397.75	1,000.00	60%	2,235.69
VILLAGE BULLETIN	180.00	1,135.00	1,865.00	3,000.00	38%	3,604.00
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
Sub Total (Parish)	7,421.35	18,295.07	48,654.93	66,950.00	27%	79,307.67
VILLAGE HANDYMEN	1,641.59	3,879.62	5,720.38	9,600.00	40%	6,351.59
VILLAGE ENVIRONS	425.66	2,181.80	3,786.20	5,968.00	37%	5,322.55
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	395.55	-195.55	200.00	198%	0.00
ALLOTMENTS	0.00	356.69	913.31	1,270.00	28%	966.26
POOR'S LAND	259.16	795.15	764.85	1,560.00	51%	2,250.99
LORKIN DANIELL FIELD	80.00	216.32	1,963.68	2,180.00	10%	1,240.08
Sub Total (Environment)	2,406.41	7,825.13	15,292.87	23,118.00	34%	18,913.75
BUDGET TOTAL	9,827.76	26,120.20	63,947.80	90,068.00	29%	117,677.55
MUGA	0.00	54.94				700.09
RESERVES	0.00	922.34				0.00
PUBLIC WORKS LOAN	0.00	2,684.13				2,684.13
VAT	651.45	1,712.24				2,639.29
VAT TRANSFER TO HALL	0.00	0.00				1,463.80
PAYMENTS TOTAL	10,479.21	31,438.91				110,841.71
INCOME - EXPENDITURE TOTAL	-8,244.65	17,357.15				-6,835.84

x 2 mths
x 2 mths
Toner, Payroll, TSP, Website, Travel - BTB, A4 Paper, war memorial (revised drawings)
Law - BTB, Planning Brfg & Cllr T Days 1 & 2 - JC
LCR Magazine (NALC)
Storage Unit - Ground Clearance
Editor Remuneration
DH, MH & NW Wages - July & Aug
garage x 2 mths, tow bar, MOT, petrol, diesel tube/sealer, amber light & reg (trailer), chain oil
Grass Cutting x 2 mths
Grass Cutting x 2 mths

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	300.00	7200.00
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	450.00	29550.00

Projects 2016/17	
Retention Money (now paid 28/06/17)	922.34
VAT (to be reclaimed)	184.47
Total	1106.81

Scout Hut next review Oct 2020 to make decision prior to 31st May 2021 for June 2022 with 1 years prior written notice.

