

# West Bergholt Parish Council

Receipts	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	2016/17 Yr End	General Notes
PRECEPT	41481.00	82,962.00	0.00	82,962.00	100%	68,585.00	Second half of Precept received
CBC REVENUE & LCTS GRANT	1190.00	2,380.00	0.00	2,380.00	100%	2,765.00	Second half of accompanying grants received
WAYLEAVE	0.00	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	0.00	286.00	0.00	286.00	100%	520.00	
ALLOTMENTS	1190.55	1,208.55	141.45	1,350.00	90%	455.50	New Rental Year begins 1st Oct
LORKIN DANIELL FIELD	110.00	610.00	-160.00	450.00	136%	475.00	Boot Camp Payment
POOR'S LAND	285.00	595.00	-395.00	200.00	298%	0.00	BHYFC Annual Rent 2017-18
<b>BUDGET TOTAL</b>	<b>44,256.55</b>	<b>88,662.55</b>	<b>1,405.45</b>	<b>90,068.00</b>	<b>98%</b>	<b>75,425.20</b>	
MUGA	205.50	511.12				1,472.83	
GRANTS/DONATIONS	475.60	988.10				9,960.08	Receipts from Village Fete
CHARITY CONTRIB.S: TRUSTS	0.00	2,235.00				9,554.90	
VAT REFUND	0.00	1,336.94				4,059.14	
<b>RECEIPTS TOTAL</b>	<b>44,937.65</b>	<b>93,733.71</b>				<b>100,472.15</b>	

Payments							
CLERK'S SALARY	1,101.27	6,608.02	10,391.98	17,000.00	39%	13,619.32	
NI/TAX/PENSIONS	679.70	4,062.40	1,937.60	6,000.00	68%	6,151.22	
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	0.00	
ADMINISTRATION	-2,342.47	2,125.91	2,874.09	5,000.00	43%	5,703.20	Tfr from Hall Account for Legal Fees, Toner, Travel Exp. (BTB), Traffic Safety Poster (Fete), Land Reg.
TRAINING	45.00	455.00	295.00	750.00	61%	930.30	Data Protection Course - LW (unable to attend)
FEES & SUBS	0.00	744.49	-144.49	600.00	124%	907.27	
CHAIRMAN'S FUND	39.99	118.94	-18.94	100.00	119%	183.28	Village Fete Presentation
AUDIT FEES	400.00	650.00	-250.00	400.00	163%	540.00	External Audit Fee
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	2,301.36	2,751.36	27,248.64	30,000.00	9%	44,228.99	Storage Unit Costs (& Village Fete - reimbursed)
NEIGHBOURHOOD PLAN	66.52	668.77	331.23	1,000.00	67%	2,235.69	Costs for Neigh Plan Stall at Fete
VILLAGE BULLETIN	775.00	1,910.00	1,090.00	3,000.00	64%	3,604.00	Printing Costs
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	
<b>Sub Total (Parish)</b>	<b>3,066.37</b>	<b>21,361.44</b>	<b>45,588.56</b>	<b>66,950.00</b>	<b>32%</b>	<b>79,307.67</b>	
VILLAGE HANDYMEN	905.26	4,784.88	4,815.12	9,600.00	50%	6,351.59	Handymen x 3 (September Wages - total 90.5hrs)
VILLAGE ENVIRONS	73.67	2,255.47	3,712.53	5,968.00	38%	5,322.55	Mumford Close Garage, Petrol, Strimmer Part.
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	359.72	716.41	553.59	1,270.00	56%	966.26	Charity Allotment Stall (funded prev. by CBC Grant)
POOR'S LAND	129.58	924.73	635.27	1,560.00	59%	2,250.99	Grass Cutting - Sept
LORKIN DANIELL FIELD	165.00	381.32	1,798.68	2,180.00	17%	1,240.08	Grass Cutting - Sept, Playground Inspection 2017
<b>Sub Total (Environment)</b>	<b>1,633.23</b>	<b>9,458.36</b>	<b>13,659.64</b>	<b>23,118.00</b>	<b>41%</b>	<b>18,913.75</b>	
<b>BUDGET TOTAL</b>	<b>4,699.60</b>	<b>30,819.80</b>	<b>59,248.20</b>	<b>90,068.00</b>	<b>34%</b>	<b>117,677.55</b>	
MUGA	0.00	54.94				700.09	
RESERVES	971.00	1,893.34				0.00	Upgrading Orpen Hall 2017
PUBLIC WORKS LOAN	0.00	2,684.13				2,684.13	
VAT	827.94	2,540.18				2,639.29	
VAT TRANSFER TO HALL	624.38	624.38				1,463.80	VAT Transfer for period 01/03/17-31/05/17
<b>PAYMENTS TOTAL</b>	<b>7,122.92</b>	<b>38,561.83</b>				<b>110,841.71</b>	
<b>INCOME - EXPENDITURE TOTAL</b>	<b>37,814.73</b>	<b>55,171.88</b>				<b>-6,835.84</b>	

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
<b>Balance at 01/04/17</b>	<b>40671.46</b>

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
<b>Unearmarked Balance</b>	<b>£6,541.32</b>

Projects 2017/18	Budget	Spent	Remaining
Storage/Garage Facilities	7500.00	1997.67	5502.33
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
<b>Total</b>	<b>£ 30,000.00</b>	<b>2147.67</b>	<b>27852.33</b>

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

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

