

West Bergholt Parish Council

Receipts	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	2016/17 Yr End	General Notes
PRECEPT	0.00	82,962.00	0.00	82,962.00	100%	68,585.00	
CBC REVENUE & LCTS GRANT	0.00	2,380.00	0.00	2,380.00	100%	2,765.00	
WAYLEAVE	0.00	5.00	5.00	10.00	50%	15.00	
VILLAGE BULLETIN	67.00	683.00	1,727.00	2,410.00	28%	2,583.75	One late payment - 11 outstanding
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	1041.00	2,249.55	-899.55	1,350.00	167%	455.50	Only 13 still outstanding
LORKIN DANIELL FIELD	0.00	610.00	-160.00	450.00	136%	475.00	
POOR'S LAND	0.00	595.00	-395.00	200.00	298%	0.00	
BUDGET TOTAL	1,108.00	89,770.55	297.45	90,068.00	100%	75,425.20	
MUGA	462.45	973.57				1,472.83	Payments received from both coaches
GRANTS/DONATIONS	0.00	988.10				9,960.08	
CHARITY CONTRIB.S: TRUSTS	0.00	2,235.00				9,554.90	
VAT REFUND	0.00	1,336.94				4,059.14	
RECEIPTS TOTAL	1,570.45	95,304.16				100,472.15	

Payments	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	2016/17 Yr End	General Notes
CLERK'S SALARY	1,705.70	8,313.72	8,686.28	17,000.00	49%	13,619.32	Inc backpay
NI/TAX/PENSIONS	1,410.23	5,472.63	527.37	6,000.00	91%	6,151.22	
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	0.00	
ADMINISTRATION	233.47	2,359.38	2,640.62	5,000.00	47%	5,703.20	Toner, A4 Paper, Payroll, Hall Items to be tfrd
TRAINING	100.00	555.00	195.00	750.00	74%	930.30	Cemetry Course - MH (could not attend)
FEES & SUBS	0.00	744.49	-144.49	600.00	124%	907.27	
CHAIRMAN'S FUND	0.00	118.94	-18.94	100.00	119%	183.28	
AUDIT FEES	0.00	650.00	-250.00	400.00	163%	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	3,413.71	6,165.07	23,834.93	30,000.00	21%	44,228.99	All Storage Unit - Garage, Timber, Skip, Fillers, Key
NEIGHBOURHOOD PLAN	0.00	668.77	331.23	1,000.00	67%	2,235.69	
VILLAGE BULLETIN	0.00	1,910.00	1,090.00	3,000.00	64%	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)	6,863.11	28,224.55	38,725.45	66,950.00	42%	79,307.67	
VILLAGE HANDYMEN	678.41	5,463.29	4,136.71	9,600.00	57%	6,351.59	Handymen x 3 (October Wages - total 73.5hrs)
VILLAGE ENVIRONS	306.86	2,562.33	3,405.67	5,968.00	43%	5,322.55	Mumford Garage, Petrol, Bus Stop Rent, Trimmer Line
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	871.65	871.65	468.35	1,340.00	65%	1,202.19	Emptying Bins 1st Apr - 31st Dec 2017
VILLAGE GREENS	0.00	395.55	-195.55	200.00	198%	0.00	
ALLOTMENTS	20.57	736.98	533.02	1,270.00	58%	966.26	Water Bill - June to Sept 17
POOR'S LAND	516.69	1,441.42	118.58	1,560.00	92%	2,250.99	Grass Cutting (Oct), Water Bill, Adaptions to Gate
LORKIN DANIELL FIELD	40.00	421.32	1,758.68	2,180.00	19%	1,240.08	Grass Cutting - Oct
Sub Total (Environment)	2,434.18	11,892.54	11,225.46	23,118.00	51%	18,913.75	
BUDGET TOTAL	9,297.29	40,117.09	49,950.91	90,068.00	45%	117,677.55	
MUGA	164.57	219.51				700.09	Trf to Hall Acct for Floodlight Electricity (Jun-Oct)
RESERVES	0.00	1,893.34				0.00	
PUBLIC WORKS LOAN	0.00	2,684.13				2,684.13	
VAT	942.90	3,483.08				2,639.29	
VAT TRANSFER TO HALL	0.00	624.38				1,463.80	
PAYMENTS TOTAL	10,404.76	48,802.02				110,841.71	
INCOME - EXPENDITURE TOTAL	-8,834.31	46,502.14				-6,835.84	

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	5411.38	2088.62
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	5561.38	24438.62

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.

West Bergholt Parish Council

Receipts	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	2016/17 Yr End	General Notes
LETTINGS - MAIN HALL	684.10	7,277.79	9,172.21	16,450.00	44%	16,711.85	
LETTINGS - JOHN LAMPON HALL	0.00	6,449.08	8,800.92	15,250.00	42%	13,894.50	
SOCIAL CLUB - RENT	335.00	2,345.00	4,655.00	7,000.00	34%	4,690.00	Rent - Oct 17
SOCIAL CLUB - RATES	0.00	31.33	-12.33	19.00	165%	77.53	
SOCIAL CLUB - WATER	0.00	104.91	-45.91	59.00	178%	235.39	
SOCIAL CLUB - GAS	0.00	269.46	-19.46	250.00	108%	2,343.11	
SOCIAL CLUB - INSURANCE	0.00	400.55	-294.55	106.00	378%	423.76	
PLAYGROUPO - STORAGE RENTS	0.00	257.32	222.68	480.00	54%	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	
BUDGET TOTAL	1,019.10	17,135.44	22,884.56	40,020.00	43%	39,308.05	
VAT REFUNDS	0.00	624.38				2,988.17	
MISCELLANEOUS	0.00	1,046.00				203.99	
RECEIPTS TOTAL	1,019.10	18,805.82				42500.21	
Payments							
ELECTRICITY	1,265.82	1,852.11	747.89	2,600.00	71%	1,651.77	Hall May - Oct. New Meter, Smart Reader Requested
GAS	118.43	1,070.52	4,429.48	5,500.00	19%	3,250.84	Gas - Sept 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	361.20	338.80	700.00	52%	447.61	
ADMINISTRATORS SALARY	506.65	3,618.55	1,381.45	5,000.00	72%	4,094.51	Oct 17
ADMINISTRATORS EXPENSES	18.70	415.86	184.14	600.00	69%	517.20	Broadband & Mobile (Oct), Trf for A4 Paper from Gen Acct
CLEANING/SKIPS	970.61	6,463.78	3,836.22	10,300.00	63%	10,268.80	Cleaning (Oct), Skip Hire (Sept) SC paid Skips (Aug)
REPAIRS & REPAINTING	74.62	2,290.55	559.45	2,850.00	80%	2,218.62	Dimmer Orpen Hall, Drain outside JL Hall
REPLACEMENTS & ADDITIONS	453.36	3,653.07	-2,203.07	1,450.00	252%	1,044.75	Hooks, Lights JL Hall
FEES & LICENCES	0.00	93.00	807.00	900.00	10%	749.56	
MAINTENANCE ALLOWANCE	0.00	793.62	656.38	1,450.00	55%	1,258.22	
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%	5,368.26	
BUDGET TOTAL	3,408.19	22,359.49	17,660.51	40,020.00	56%	32,310.18	
VAT	211.16	2,438.24				2,104.33	
RESERVES	0.00	12,913.00				0.00	
PAYMENTS TOTAL	3,619.35	37,710.73				34,414.51	
INCOME - EXPENDITURE TOTAL	-2,600.25	-18,904.91				6,997.87	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

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

Account Balance in Reserves		32,197.46	Paid	Remaining
Legal Costs trfd to General Acct.	2,235.00		04/17	-
Earmarked Roof 2011-16	20,000.00			20,000.00
Earmarked Upgrading Orpen Hall 2017	<u>5,000.00</u>		08/17	-
Unearmarked Balance	4,962.46			