

# 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	10.00	0.00	10.00	100%	15.00	
VILLAGE BULLETIN	0.00	1,145.75	1,264.25	2,410.00	48%	2,583.75	
BANK INTEREST	0.00	5.53	14.47	20.00	28%	25.95	
SCOUT HUT RENT	0.00	286.00	0.00	286.00	100%	520.00	
ALLOTMENTS	150.50	2,546.60	-1,196.60	1,350.00	189%	455.50	3 late payers, 7 outstanding
LORKIN DANIELL FIELD	0.00	670.00	-220.00	450.00	149%	475.00	
POOR'S LAND	0.00	595.00	-395.00	200.00	298%	0.00	
<b>BUDGET TOTAL</b>	<b>150.50</b>	<b>90,600.88</b>	<b>-532.88</b>	<b>90,068.00</b>	<b>101%</b>	<b>75,425.20</b>	
MUGA	139.00	1,413.37				1,472.83	£5 in court fees, rest floodlight tokens
GRANTS/DONATIONS	75.00	1,063.10				9,960.08	G & O Investments - War Memorial Contribution
CHARITY CONTRIB.S: TRUSTS	0.00	2,235.00				9,554.90	
VAT REFUND	4225.18	8,044.92				4,059.14	1 Sept - 30 Nov 2017
<b>RECEIPTS TOTAL</b>	<b>4,589.68</b>	<b>103,357.27</b>				<b>100,472.15</b>	
<b>Payments</b>							
CLERK'S SALARY	1,544.45	12,947.27	4,052.73	17,000.00	76%	13,619.32	
NI/TAX/PENSIONS	1,124.75	8,986.08	-2,986.08	6,000.00	150%	6,151.22	
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	0.00	
ADMINISTRATION	308.46	3,963.07	1,036.93	5,000.00	79%	5,703.20	Payroll Services, Website Services, A3 Copying
TRAINING	250.00	1,055.00	-305.00	750.00	141%	930.30	Cllr Training Days 1 & 2 (DS), RCCE Finance (LW)
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	1.24	8,202.19	21,797.81	30,000.00	27%	44,228.99	Starter Switch - Storage Unit
NEIGHBOURHOOD PLAN	0.00	968.77	31.23	1,000.00	97%	2,235.69	
VILLAGE BULLETIN	0.00	2,865.00	135.00	3,000.00	96%	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	
<b>Sub Total (Parish)</b>	<b>3,228.90</b>	<b>41,767.36</b>	<b>25,182.64</b>	<b>66,950.00</b>	<b>62%</b>	<b>79,307.67</b>	
VILLAGE HANDYMEN	262.82	6,808.67	2,791.33	9,600.00	71%	6,351.59	Handymen x 3 (Total hrs: Jan 28hrs)
VILLAGE ENVIRONS	1,137.61	4,238.18	1,729.82	5,968.00	71%	5,322.55	Argent's Signs, Tree: Chapel Rd, Cement, Petrol, Padlocks
VILLAGE PONDS	200.00	700.00	200.00	900.00	78%	880.00	Lexden Road Pond
VILLAGE SIGN & BEACON	0.00	425.00	-325.00	100.00	425%	0.00	
WASTE & DOG BINS	290.55	1,162.20	177.80	1,340.00	87%	1,202.19	Jan - Mar 2018
VILLAGE GREENS	0.00	520.55	-320.55	200.00	260%	0.00	
ALLOTMENTS	61.83	1,411.81	-141.81	1,270.00	111%	966.26	Water Bill Sept - Dec 2017
POOR'S LAND	129.58	2,011.01	-451.01	1,560.00	129%	2,250.99	Grass Cutting (Jan)
LORKIN DANIELL FIELD	40.00	1,596.42	583.58	2,180.00	73%	1,240.08	Grass Cutting (Jan)
<b>Sub Total (Environment)</b>	<b>2,122.39</b>	<b>18,873.84</b>	<b>4,244.16</b>	<b>23,118.00</b>	<b>82%</b>	<b>18,913.75</b>	
<b>BUDGET TOTAL</b>	<b>5,351.29</b>	<b>60,641.20</b>	<b>29,426.80</b>	<b>90,068.00</b>	<b>67%</b>	<b>117,677.55</b>	
MUGA	0.00	219.51				700.09	
RESERVES	0.00	3,167.34				0.00	
PUBLIC WORKS LOAN	0.00	5,368.26				2,684.13	
VAT	160.68	4,752.43				2,639.29	
VAT TRANSFER TO HALL	1,787.29	3,634.35				1,463.80	Transfer to Hall
<b>PAYMENTS TOTAL</b>	<b>7,299.26</b>	<b>77,563.58</b>				<b>110,841.71</b>	
<b>INCOME - EXPENDITURE TOTAL</b>	<b>-2,709.58</b>	<b>25,793.69</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>

<b>Account Balance in Reserves</b>	<b>40671.46</b>
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	6448.50	1051.50
Grants	2000.00		1850.00
(WB Indoor Bowls)		150.00	
Village Sign Repairs	1000.00	1000.00	0.00
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>7598.50</b>	<b>22401.50</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.