

# 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	262.00	1,407.75	1,002.25	2,410.00	58%	2,583.75	3 late 2017 payments, 1 early 2018
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	24.00	2,570.60	-1,220.60	1,350.00	190%	455.50	1 late payment
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>286.00</b>	<b>90,886.88</b>	<b>-818.88</b>	<b>90,068.00</b>	<b>101%</b>	<b>75,425.20</b>	
MUGA	53.00	1,466.37				1,472.83	floodlight tokens only
GRANTS/DONATIONS	100.00	1,163.10				9,960.08	cashback on Xerox printer
CHARITY CONTRIB.S: TRUSTS	0.00	2,235.00				9,554.90	
VAT REFUND	0.00	8,044.92				4,059.14	
<b>RECEIPTS TOTAL</b>	<b>439.00</b>	<b>103,796.27</b>				<b>100,472.15</b>	

  

Payments							
CLERK'S SALARY	1,544.65	14,491.92	2,508.08	17,000.00	85%	13,619.32	
NI/TAX/PENSIONS	1,195.35	10,181.43	-4,181.43	6,000.00	170%	6,151.22	
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	0.00	
ADMINISTRATION	291.77	4,254.84	745.16	5,000.00	85%	5,703.20	payroll services, toner, website domain & plan, cllr expenses
TRAINING	45.00	1,100.00	-350.00	750.00	147%	930.30	data protection
FEES & SUBS	185.00	929.49	-329.49	600.00	155%	907.27	SLCC membership
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	1,051.50	9,253.69	20,746.31	30,000.00	31%	44,228.99	garage doors (£1976)
NEIGHBOURHOOD PLAN	0.00	968.77	31.23	1,000.00	97%	2,235.69	
VILLAGE BULLETIN	180.00	3,045.00	-45.00	3,000.00	102%	3,604.00	editor remuneration
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>4,493.27</b>	<b>46,260.63</b>	<b>20,689.37</b>	<b>66,950.00</b>	<b>69%</b>	<b>79,307.67</b>	
VILLAGE HANDYMEN	545.89	7,354.56	2,245.44	9,600.00	77%	6,351.59	Handymen x 3 (Total hrs: Feb 59hrs)
VILLAGE ENVIRONS	518.70	4,756.88	1,211.12	5,968.00	80%	5,322.55	Mumford garage, ride-on mower & Stihl services, petrol
VILLAGE PONDS	1,409.85	2,109.85	-1,209.85	900.00	234%	880.00	Lexden Road & Queens Head Ponds
VILLAGE SIGN & BEACON	0.00	425.00	-325.00	100.00	425%	0.00	
WASTE & DOG BINS	0.00	1,162.20	177.80	1,340.00	87%	1,202.19	
VILLAGE GREENS	14.85	535.40	-335.40	200.00	268%	0.00	hawthorn bare-rooted plants
ALLOTMENTS	0.00	1,411.81	-141.81	1,270.00	111%	966.26	
POOR'S LAND	129.58	2,140.59	-580.59	1,560.00	137%	2,250.99	grass cutting (Feb)
LORKIN DANIELL FIELD	40.00	1,636.42	543.58	2,180.00	75%	1,240.08	grass cutting (Feb)
<b>Sub Total (Environment)</b>	<b>2,658.87</b>	<b>21,532.71</b>	<b>1,585.29</b>	<b>23,118.00</b>	<b>93%</b>	<b>18,913.75</b>	
<b>BUDGET TOTAL</b>	<b>7,152.14</b>	<b>67,793.34</b>	<b>22,274.66</b>	<b>90,068.00</b>	<b>75%</b>	<b>117,677.55</b>	
MUGA	0.00	219.51				700.09	
RESERVES	929.86	4,097.20				0.00	remainder of garage doors invoice & brush strip
PUBLIC WORKS LOAN	0.00	5,368.26				2,684.13	
VAT	361.63	5,114.06				2,639.29	
VAT TRANSFER TO HALL	0.00	3,634.35				1,463.80	
<b>PAYMENTS TOTAL</b>	<b>8,443.63</b>	<b>86,007.21</b>				<b>110,841.71</b>	

  

<b>INCOME - EXPENDITURE TOTAL</b>	<b>-8,004.63</b>	<b>17,789.06</b>				<b>-6,835.84</b>	
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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	7500.00	0.00
Grants <i>(WB Indoor Bowls)</i>	2000.00	150.00	1850.00
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>8650.00</b>	<b>21350.00</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>

N.B. Any additional new storage payments will come out of the £7,500 set aside in Reserves from now on.

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