

# 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	5.00	10.00	0.00	10.00	100%	15.00	Chapel Rd Sub Station
VILLAGE BULLETIN	462.75	1,145.75	1,264.25	2,410.00	48%	2,583.75	6 outstanding
BANK INTEREST	5.53	5.53	14.47	20.00	28%	25.95	Small amount of interest
SCOUT HUT RENT	0.00	286.00	0.00	286.00	100%	520.00	
ALLOTMENTS	146.55	2,396.10	-1,046.10	1,350.00	177%	455.50	12 outstanding - deadline 31st Jan
LORKIN DANIELL FIELD	60.00	670.00	-220.00	450.00	149%	475.00	Hire of field
POOR'S LAND	0.00	595.00	-395.00	200.00	298%	0.00	
<b>BUDGET TOTAL</b>	<b>679.83</b>	<b>90,450.38</b>	<b>-382.38</b>	<b>90,068.00</b>	<b>100%</b>	<b>75,425.20</b>	
MUGA	300.80	1,274.37				1,472.83	Mainly floodlight token money
GRANTS/DONATIONS	0.00	988.10				9,960.08	
CHARITY CONTRIB.S: TRUSTS	0.00	2,235.00				9,554.90	
VAT REFUND	2482.80	3,819.74				4,059.14	June - Sept 2017
<b>RECEIPTS TOTAL</b>	<b>3,463.43</b>	<b>98,767.59</b>				<b>100,472.15</b>	
<b>Payments</b>							
CLERK'S SALARY	3,089.10	11,402.82	5,597.18	17,000.00	67%	13,619.32	2 mths
NI/TAX/PENSIONS	2,388.70	7,861.33	-1,861.33	6,000.00	131%	6,151.22	2 mths
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	0.00	Toner, Drum, Payroll, New Printer, Website, Cllr Expenses, Stationery, Norton Security, Postage, Data Protection Reg
ADMINISTRATION	1,295.23	3,654.61	1,345.39	5,000.00	73%	5,703.20	CiLCA Registration
TRAINING	250.00	805.00	-55.00	750.00	107%	930.30	
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	Refurbishment & Renovation of West Bergholt Village Sign, Storage Unit: Electrics, Gate, Misc Materials
PROJECTS/GRANTS	2,035.88	8,200.95	21,799.05	30,000.00	27%	44,228.99	Survey Monkey Nov 16 - Nov 17
NEIGHBOURHOOD PLAN	300.00	968.77	31.23	1,000.00	97%	2,235.69	Printing & Editor Remuneration
VILLAGE BULLETIN	955.00	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>10,313.91</b>	<b>38,538.46</b>	<b>28,411.54</b>	<b>66,950.00</b>	<b>58%</b>	<b>79,307.67</b>	
VILLAGE HANDYMEN	1,082.56	6,545.85	3,054.15	9,600.00	68%	6,351.59	Handymen x 3 (Total hrs: Nov 66.5, Dec 50.5)
VILLAGE ENVIRONS	538.24	3,100.57	2,867.43	5,968.00	52%	5,322.55	Garage, Safety Boots & Trs, Car Tax, Roof Straps
VILLAGE PONDS	500.00	500.00	400.00	900.00	56%	880.00	Hall Road Pond Dredging & Clearance
VILLAGE SIGN & BEACON	425.00	425.00	-325.00	100.00	425%	0.00	Repainting of WB Sign (remainder)
WASTE & DOG BINS	0.00	871.65	468.35	1,340.00	65%	1,202.19	
VILLAGE GREENS	125.00	520.55	-320.55	200.00	260%	0.00	Hdg Cutting
ALLOTMENTS	613.00	1,349.98	-79.98	1,270.00	106%	966.26	Hdg Cutting, 2 New Water Tanks, Annual Skip
POOR'S LAND	440.01	1,881.43	-321.43	1,560.00	121%	2,250.99	Grass (Nov/Dec) & Hdg Cutting, Padlocks, Water Bill (09-12)
LORKIN DANIELL FIELD	1,135.10	1,556.42	623.58	2,180.00	71%	1,240.08	Grass (Nov/Dec) & Hdg Cutting, Safety Matting, Duck Rocker
<b>Sub Total (Environment)</b>	<b>4,858.91</b>	<b>16,751.45</b>	<b>6,366.55</b>	<b>23,118.00</b>	<b>72%</b>	<b>18,913.75</b>	
<b>BUDGET TOTAL</b>	<b>15,172.82</b>	<b>55,289.91</b>	<b>34,778.09</b>	<b>90,068.00</b>	<b>61%</b>	<b>117,677.55</b>	
MUGA	0.00	219.51				700.09	
RESERVES	1,274.00	3,167.34				0.00	Upgrading Orpen Hall - New Projector
PUBLIC WORKS LOAN	2,684.13	5,368.26				2,684.13	Final Payment of 2017-18
VAT	1,108.67	4,591.75				2,639.29	
VAT TRANSFER TO HALL	1,222.68	1,847.06				1,463.80	
<b>PAYMENTS TOTAL</b>	<b>21,462.30</b>	<b>70,264.32</b>				<b>110,841.71</b>	
<b>INCOME - EXPENDITURE TOTAL</b>	<b>-17,998.87</b>	<b>28,503.27</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	6447.26	1052.74
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>7597.26</b>	<b>22402.74</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.