

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	1,407.75	1,002.25	2,410.00	58%	2,583.75	
BANK INTEREST	15.35	20.90	-0.90	20.00	105%	25.95	interest from Dec 17 to Mar 18
SCOUT HUT RENT	0.00	286.00	0.00	286.00	100%	520.00	
ALLOTMENTS	0.00	2,570.60	-1,220.60	1,350.00	190%	455.50	
LORKIN DANIELL FIELD	100.00	770.00	-320.00	450.00	171%	475.00	Boot Camp payments
POOR'S LAND	50.00	645.00	-445.00	200.00	323%	0.00	PTA Firework payment
BUDGET TOTAL	165.35	91,052.25	-984.25	90,068.00	101%	75,425.20	
MUGA	142.00	1,608.37				1,472.83	floodlight tokens only
GRANTS/DONATIONS	19623.00	20,786.10				9,960.08	Local Services Fund (15K), Groundwork (Neigh Plan)
CHARITY CONTRIB.S: TRUSTS	0.00	2,235.00				9,554.90	
VAT REFUND	1539.54	9,584.46				14,328.70	refund from 01/12/17 to 28/02/18
RECEIPTS TOTAL	21,469.89	125,266.18				110,741.71	

Payments	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	2016/17 Yr End	General Notes
CLERK'S SALARY	1,544.45	16,036.37	963.63	17,000.00	94%	13,619.32	
NI/TAX/PENSIONS	1,237.95	11,419.38	-5,419.38	6,000.00	190%	6,151.22	
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	0.00	
ADMINISTRATION	477.72	4,732.56	267.44	5,000.00	95%	5,703.20	toner, postage, payroll services (£15.71 to be tfrd)
TRAINING	300.00	1,400.00	-650.00	750.00	187%	930.30	H & S training x 3, Data Protection (JGR)
FEES & SUBS	0.00	929.49	-329.49	600.00	155%	907.27	
CHAIRMAN'S FUND	117.55	236.49	-136.49	100.00	236%	183.28	Bulletin thankyou, Chairman's Grant (£50)
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	2,195.00	11,448.69	18,551.31	30,000.00	38%	44,228.99	war memorial (£1445), WBFC, WB Parochial Church
NEIGHBOURHOOD PLAN	3,963.40	4,932.17	-3,932.17	1,000.00	493%	2,235.69	planning consultant, desktop publishing, rm hire (from grant)
VILLAGE BULLETIN	650.00	3,695.00	-695.00	3,000.00	123%	3,604.00	printing of March edition
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)	10,486.07	56,746.70	10,203.30	66,950.00	85%	79,307.67	
VILLAGE HANDYMEN	714.65	8,069.21	1,530.79	9,600.00	84%	6,351.59	Handymen x 3 (Total hrs: Mar 77.5hrs)
VILLAGE ENVIRONS	1,013.13	5,770.01	197.99	5,968.00	97%	5,322.55	Mumford garage, trailer items, hedge cutter & tree survey
VILLAGE PONDS	0.00	2,109.85	-1,209.85	900.00	234%	880.00	
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	0.00	535.40	-335.40	200.00	268%	0.00	
ALLOTMENTS	181.49	1,593.30	-323.30	1,270.00	125%	966.26	maintenance expenses
POOR'S LAND	153.25	2,293.84	-733.84	1,560.00	147%	2,250.99	grass cutting (Mar), water bill (Dec-Mar)
LORKIN DANIELL FIELD	40.00	1,676.42	503.58	2,180.00	77%	1,240.08	grass cutting (Mar)
Sub Total (Environment)	2,102.52	23,635.23	-517.23	23,118.00	102%	18,213.66	
BUDGET TOTAL	12,588.59	80,381.93	9,686.07	90,068.00	89%	97,521.33	
MUGA	148.89	368.40				700.09	floodlight electricity (Nov-Mar 18)
RESERVES	0.00	4,097.20				0.00	
PUBLIC WORKS LOAN	0.00	5,368.26				5,368.26	
VAT	1,177.85	6,291.91				11,099.70	
VAT TRANSFER TO HALL	575.61	4,209.96				2,988.17	refund from 01/12/17 to 28/02/18
PAYMENTS TOTAL	14,490.94	100,717.66				117,677.55	
INCOME - EXPENDITURE TOTAL	6,978.95	24,548.52				-6,935.84	

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	7500.00	0.00
Grants	2000.00		1100.00
(WB Indoor Bowls)		150.00	
(WBFC - Twinning Event)		250.00	
(Family Worker - WBPCC)		500.00	
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
Total	£ 30,000.00	9400.00	20600.00

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

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.