

West Bergholt Parish Council Accounts 2018-19

Receipts	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	2017/18 Yr End	General Notes
PRECEPT	42818.00	42,818.00	42,818.00	85,636.00	50%	82,962.00	first half of precept
CBC REVENUE & LCTS GRANT	1086.50	1,086.50	1,086.50	2,173.00	50%	2,380.00	" "
WAYLEAVE	0.00	0.00	10.00	10.00	0%	10.00	
VILLAGE BULLETIN	0.00	0.00	2,410.00	2,410.00	0%	1,407.75	
BANK INTEREST/GRANT RECEIVED	0.00	0.00	5,000.00	5,000.00	0%	20.90	
SCOUT HUT RENT	0.00	0.00	286.00	286.00	0%	286.00	
ALLOTMENTS	0.00	0.00	1,500.00	1,500.00	0%	2,570.60	
LORKIN DANIELL FIELD	0.00	0.00	450.00	450.00	0%	770.00	
POOR'S LAND	0.00	0.00	335.00	335.00	0%	645.00	
BUDGET TOTAL	43,904.50	43,904.50	53,895.50	97,800.00	45%	91,052.25	
MUGA	23.00	23.00				1,608.37	
GRANTS/DONATIONS	0.00	0.00				20,786.10	
CHARITY CONTRIB.S: TRUSTS	0.00	0.00				2,235.00	
VAT REFUND	0.00	0.00				9,584.46	
RECEIPTS TOTAL	43,927.50	43,927.50				125,266.18	
Payments							
CLERK'S SALARY	1,553.09	1,553.09	16,946.91	18,500.00	8%	16,036.37	
NI/TAX/PENSIONS	1,228.89	1,228.89	13,271.11	14,500.00	8%	11,419.38	
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	0.00	
ADMINISTRATION	486.79	486.79	4,513.21	5,000.00	10%	4,745.76	website (05-07), stationery, printing (APM), yr end payroll services, travel exps
TRAINING	100.00	100.00	900.00	1,000.00	10%	1,400.00	data protection courses - CS
FEES & SUBS	619.31	619.31	130.69	750.00	83%	929.49	NALC & EALC annual fees 2018
CHAIRMAN'S FUND	0.00	0.00	250.00	250.00	0%	236.49	
AUDIT FEES	0.00	0.00	900.00	900.00	0%	650.00	
INSURANCE	1,145.36	1,145.36	104.64	1,250.00	92%	1,121.55	annual insurance 2018
ELECTION EXPENSES	0.00	0.00	1,000.00	1,000.00	0%	0.00	
PROJECTS/GRANTS	0.00	0.00	22,000.00	22,000.00	0%	11,448.69	
NEIGHBOURHOOD PLAN	650.00	650.00	350.00	1,000.00	65%	4,932.17	consultancy fees (paid entirely by Groundwork Grant)
VILLAGE BULLETIN	0.00	0.00	4,000.00	4,000.00	0%	3,695.00	
RISK ASSESSMENT	0.00	0.00	200.00	200.00	0%	145.00	
SECTION 137	0.00	0.00	50.00	50.00	0%	0.00	
Sub Total (Parish)	5,783.44	5,783.44	64,816.56	70,600.00	8%	56,759.90	
VILLAGE HANDYMEN	653.22	653.22	11,346.78	12,000.00	5%	8,069.21	
VILLAGE ENVIRONS	71.97	71.97	5,928.03	6,000.00	1%	5,770.01	petrol, wiper blades, weed burner
VILLAGE PONDS	0.00	0.00	900.00	900.00	0%	2,109.85	
VILLAGE SIGN & BEACON	0.00	0.00	100.00	100.00	0%	425.00	
WASTE & DOG BINS	312.65	312.65	1,087.35	1,400.00	22%	1,162.20	Apr-Jun
VILLAGE GREENS	0.00	0.00	400.00	400.00	0%	535.40	
ALLOTMENTS	60.21	60.21	1,439.79	1,500.00	4%	1,593.30	water bill (Dec-Mar)
POOR'S LAND	16.62	16.62	1,383.38	1,400.00	1%	2,293.84	padlock
LORKIN DANIELL FIELD	40.00	40.00	3,460.00	3,500.00	1%	1,676.42	grass cutting (Apr)
Sub Total (Environment)	1,154.67	1,154.67	26,045.33	27,200.00	4%	23,635.23	
BUDGET TOTAL	6,938.11	6,938.11	90,861.89	97,800.00	7%	80,395.13	
MUGA	0.00	0.00				368.40	
RESERVES	1,032.57	1,032.57				4,097.20	Hardcore, concrete, machinery, etc for storage unit
PUBLIC WORKS LOAN	0.00	0.00				5,368.26	
VAT	197.98	197.98				6,278.71	
VAT TRANSFER TO HALL	0.00	0.00				4,209.96	
PAYMENTS TOTAL	8,168.66	8,168.66				100,717.66	
INCOME - EXPENDITURE TOTAL	35,758.84	35,758.84				24,548.52	

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