West Bergholt Parish Council Accounts 2018-19

Receipts	Monthly Total	Year to Date	Balance	Current Budget	% Diff.
PRECEPT	0.00	42,818.00	42,818.00	85,636.00	50%
CBC REVENUE & LCTS GRANT	0.00	1,086.50	1,086.50	2,173.00	50%
WAYLEAVE	0.00	0.00	10.00	,	0%
VILLAGE BULLETIN	0.00	0.00	2,410.00		0%
BANK INTEREST/GRANT RECEIVED	0.00	0.00	5,000.00		0%
SCOUT HUT RENT	0.00	0.00	286.00	,	0%
ALLOTMENTS	0.00	0.00	1,500.00		0%
LORKIN DANIELL FIELD	0.00	0.00	450.00		0%
POOR'S LAND	0.00	0.00	335.00		0%
BUDGET TOTAL	0.00	43,904.50	53,895.50		45%
GRANTS/DONATIONS	0.00	0.00			
CHARITY CONTRIB.S: TRUSTS	100.00	100.00			
VAT REFUND	0.00	0.00			
RECEIPTS TOTAL		44,004.50			
Payments					
CLERK'S SALARY	1,603.84	3,156.93	15,343.07	18,500.00	17%
NI/TAX/PENSIONS	1,358.58	2,587.47	11,912.53	,	18%
CLERK'S EXPENSES	0.00	0.00	200.00	,	0%
ADMINISTRATION	155.39	642.18	4,357.82		13%
TRAINING	55.00	155.00	4,337.82	,	15%
FEES & SUBS	35.00	654.31	95.69	,	87%
CHAIRMAN'S FUND	0.00	0.00	250.00		0%
AUDIT FEES	0.00	0.00	900.00		0%
INSURANCE	0.00	1,145.36	104.64	1,250.00	92%
ELECTION EXPENSES	0.00	0.00	1,000.00	,	<u> </u>
PROJECTS/GRANTS	295.00	295.00	21,705.00	,	1%
NEIGHBOURHOOD PLAN	0.00	650.00	350.00	,	65%
VILLAGE BULLETIN	180.00	180.00	3,820.00	,	5%
RISK ASSESSMENT	0.00	0.00	200.00	•	0%
SECTION 137	0.00	0.00	50.00		0%
Sub Total (Parish)		9,466.25	61,133.75		13%
VILLAGE HANDYMEN	895.58	1,548.80	10,451.20		13%
VILLAGE ENVIRONS	113.44	185.41	5,814.59		3%
VILLAGE PONDS	0.00	0.00	900.00		0%
VILLAGE SIGN & BEACON	0.00	0.00	100.00		0%
WASTE & DOG BINS	0.00	312.65	1,087.35		22%
VILLAGE GREENS	0.00	0.00	400.00		0%
ALLOTMENTS	139.28	199.49	1,300.51	1,500.00	13%
POOR'S LAND	264.16	280.78	1,119.22		20%
LORKIN DANIELL FIELD	40.00	80.00	3,420.00		2%
Sub Total (Environment)		2,607.13	24,592.87		10%
BUDGET TOTAL		12,073.38	85,726.62	•	12%
MUGA	0.00	0.00			
RESERVES	920.24	1,952.81			
PUBLIC WORKS LOAN	2,684.13	2,684.13			
VAT	284.77	482.75			
VAT TRANSFER TO HALL	0.00	0.00			
PAYMENTS TOTAL		17,193.07			
INCOME - EXPENDITURE TOTAL	-8,924.41	26,811.43			

2017/18 Yr End	General Notes
82,962.00	
2,380.00	
10.00	
1,407.75	
20.90	
286.00	
2,570.60	
770.00	
645.00	
91,052.25	
20,786.10	
2,235.00	Transfer to Village Sign (5085) Account
9,584.46	
123,657.81	
16,036.37	Мау
11,419.38	May
0.00	
4,745.76	Travel Exps, Payroll (Apr), APM Refreshments, A4 Paper (2 bxs)
1,400.00	CCTV Briefing - BTB
929.49	CALC 2018
236.49	
650.00	
1,121.55	
0.00	
11,448.69	Capping for War Memorial
4,932.17	
3,695.00	Editor Remuneration (June Bulletin)
145.00	
0.00	
56,759.90	
8,069.21	May (94 hrs)
5,770.01	Petrol, Hard Hat, Screws, Drill Bit
2,109.85	
425.00	
1,162.20	
535.40	
1,593.30	Cement & Ballast - Tanks
2,293.84	Grass Cutting (Apr & May)
1,676.42	Grass Cutting (May)
23,635.23 80,395.13	
368.40	£100 to Village Sign Account, Fete Profits 2017 to Hall, Electrical Work in PC Garage, Wood
4,097.20	for Storage Unit
5,368.26	1st of 2 Payments
6,278.71 4,209.96	
4,209.96	
· · · · · · · · · · · · · · · · · · ·	Scout Hut next review Oct 2020 to make decision prior to 31st May 2021 for June 2022 with
22,940.15	1 years prior written notice.

Additional Information:

Pre Audit Balances @31/03/18		
Business Current Account 90949280		19316.31
Business Savings Account 20949566		45683.62
Earmarked Funds Account 60385085		107.38
Earmarked Funds Account 20499455		12.67
Petty Cash		100.00
Balance at 01/04/18	£	65,219.98

Account Balance in Reserves @ 31/03/18	65,219.98	Spent	To Date	Remaining
Earmarked Roof 2015-17	10000.00			
Earmarked MUGA 2013-18	9947.77			
Local Services Grant 2018-2020 (3yrs)	15000.00			
Earmarked New Storage 2015-16	6570.14	1656.81	31/05/2018	4913.33
Earmarked Neigh Plan Contingency	2000.00			
Upgrading Orpen Hall 2017	2755.00	2318.67	Curtains on order	436.33
Village Sign (to be tfrd to 5085)	100.00	100.00	24/05/2018	0.00
Village Fete (to be tfrd to Hall)	196.00	196.00	24/05/2018	0.00
Small Kitchen (Servery)	5000.00			
Unearmarked Balance	£13,651.07			

Information with regards PROJECTS/GRANTS item line of summary sheet as detailed in 2018-19 Budget

Projects 2018/19 (From Precept)	Budget	Spent	Remaining
Upstairs Mtg Rm/Storage	1000.00	0.00	1000.00
Special Constable	2000.00	0.00	2000.00
CCTV	5000.00	0.00	5000.00
Queen's Head Pond	4000.00	0.00	4000.00
WW1 Commemoration	2000.00	295.00	1705.00
Neigh Plan Projects	8000.00	0.00	8000.00
Total	£ 22,000.00	295.00	£ 21,705.00