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	10.00	0%
VILLAGE BULLETIN	697.25	1,054.25	1,355.75	2,410.00	44%
BANK INTEREST/GRANT RECEIV	22.68	22.68	4,977.32	5,000.00	0%
SCOUT HUT RENT	0.00	0.00	286.00	286.00	0%
ALLOTMENTS	30.00	30.00	1,470.00	1,500.00	2%
LORKIN DANIELL FIELD	0.00	80.00	370.00	450.00	18%
POOR'S LAND	0.00	0.00	335.00	335.00	0%
BUDGET TOTAL	749.93		52,708.57	97,800.00	46%
MUGA	84.25	107.25			
GRANTS/DONATIONS	500.00	500.00			
CHARITY CONTRIB.S: TRUSTS	0.00				
VAT REFUND	0.00				
RECEIPTS TOTAL	1,334.18				
Payments					
CLERK'S SALARY	1,578.46	4,735.39	13,764.61	18,500.00	26%
NI/TAX/PENSIONS	1,345.78	· · ·	10,566.75	14,500.00	27%
CLERK'S EXPENSES	0.00	,	200.00	200.00	0%
ADMINISTRATION	437.97		3,919.85	5,000.00	22%
TRAINING	200.00	<u> </u>	645.00	1,000.00	36%
FEES & SUBS	0.00		95.69	750.00	87%
CHAIRMAN'S FUND	0.00	 	250.00	250.00	0%
AUDIT FEES	250.00		650.00	900.00	28%
INSURANCE	0.00		104.64	1,250.00	92%
ELECTION EXPENSES	0.00	· · ·	1,000.00	1,000.00	0%
PROJECTS/GRANTS	0.00		21,705.00	22,000.00	1%
NEIGHBOURHOOD PLAN	363.25		-13.25	1,000.00	101%
VILLAGE BULLETIN	650.00	· · ·	3,170.00	4,000.00	21%
RISK ASSESSMENT	0.00		200.00	200.00	0%
SECTION 137					
	0.00		50.00	50.00	0%
Sub Total (Parish)	4,825.46		56,308.29	70,600.00	20%
VILLAGE HANDYMEN	896.46	· · · · · · · · · · · · · · · · · · ·	9,554.74	12,000.00	20%
VILLAGE ENVIRONS	111.27	296.68	5,703.32	6,000.00	5%
VILLAGE PONDS	0.00	+	900.00	900.00	0%
VILLAGE SIGN & BEACON	0.00		100.00	100.00	0%
WASTE & DOG BINS	0.00		1,087.35	1,400.00	22%
VILLAGE GREENS	0.00		400.00	400.00	0%
ALLOTMENTS	374.96		925.55	1,500.00	38%
POOR'S LAND	132.21	412.99	987.01	1,400.00	29%
LORKIN DANIELL FIELD	174.75		3,245.25	3,500.00	7%
Sub Total (Environment) BUDGET TOTAL	1,689.65	<u> </u>	22,903.22	27,200.00 97,800.00	16%
BUDGETTUTAL	6,515.11	18,588.49	79,211.51	97,000.00	19%
MUGA	0.00	0.00			
RESERVES	387.15	2,339.96			
PUBLIC WORKS LOAN	0.00	,			
VAT	450.03	•			
VAT TRANSFER TO HALL	0.00				
PAYMENTS TOTAL	7,352.29				
INCOME EVENINITUDE TOTAL	0.040.44	,			
INCOME - EXPENDITURE TOTAL	-6,018.11	21,146.07			

2017/18 Yr End	Yr General Notes			
82,962.00				
2,380.00				
10.00				
1,407.75	2018-19 Bulletin advertising starting to come in			
20.90	Bank interest: Mar - Jun 18			
286.00	Darik interest. Mai - Juli 10			
2,570.60	Late payment from plot holder			
770.00	Late payment from plot holder			
645.00				
91,052.25				
31,032.23				
1,608.37	Tokens £6 Court Fees £78.25			
20,786.10	Donation from Boydens (War Memorial)			
2,235.00	Donation nom Doydens (vvai wemonal)			
9,584.46				
125,266.18				
123,200.10				
16,036.37	June			
11,419.38	June			
0.00				
4,745.76	Travel exps, payroll (May), land registry, stamps, stationery			
1,400.00	Villlage Halls 18th July (BTB, LW)			
929.49				
236.49				
650.00	Internal audit fees			
1,121.55				
0.00				
11,448.69				
4,932.17	Printing & binding for exhibition			
3,695.00	Printing (June edition)			
145.00				
0.00				
56,759.90				
8,069.21	June (107 hrs)			
5,770.01	Petrol, Hard Hat, Gloves, Safety Boots, Anti-climb Paint			
2,109.85	, , , , , , , , , , , , , , , , , , ,			
425.00				
1,162.20				
535.40				
1,593.30	Cement & Ballast - Tanks, Plumbing Services			
2,293.84	Grass Cutting (Jun)			
1,676.42	Grass Cutting (Jun), Digger hire for Spring Rocker, Nails			
23,635.23				
80,395.13				
368.40				
2331.5	Gate for side of garage, timber, plywood, hardware, concrete & water			
4,097.20	bar			
5,368.26				
6,278.71				
4,209.96				
100,717.66	L			
	Scout Hut next review Oct 2020 to make decision prior to 31st May			

24,548.52

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	2043.96	30/06/2018	4526.18
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