

West Bergholt Parish Council Accounts 2018-19

| <i>Receipts</i>              | Monthly<br>Total | Year to Date     | Balance          | Current<br>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                     | 5.00             | 5.00             | 5.00             | 10.00             | 50%        |
| VILLAGE BULLETIN             | 1243.50          | 1,940.75         | 469.25           | 2,410.00          | 81%        |
| BANK INTEREST/GRANT RECEIVED | 0.00             | 22.68            | 4,977.32         | 5,000.00          | 0%         |
| SCOUT HUT RENT               | 0.00             | 0.00             | 286.00           | 286.00            | 0%         |
| ALLOTMENTS                   | 0.00             | 30.00            | 1,470.00         | 1,500.00          | 2%         |
| LORKIN DANIELL FIELD         | 690.00           | 690.00           | -240.00          | 450.00            | 153%       |
| POOR'S LAND                  | 290.00           | 290.00           | 45.00            | 335.00            | 87%        |
| <b>BUDGET TOTAL</b>          | <b>2,228.50</b>  | <b>46,882.93</b> | <b>50,917.07</b> | <b>97,800.00</b>  | <b>48%</b> |
|                              |                  |                  |                  |                   |            |
| MUGA                         | 23.00            | 130.25           |                  |                   |            |
| GRANTS/DONATIONS             | 0.00             | 500.00           |                  |                   |            |
| CHARITY CONTRIB.S: TRUSTS    | 0.00             | 100.00           |                  |                   |            |
| VAT REFUND                   | 0.00             | 0.00             |                  |                   |            |
| <b>RECEIPTS TOTAL</b>        | <b>2,251.50</b>  | <b>47,613.18</b> |                  |                   |            |

| <i>Payments</i>                |                  |                  |                  |                  |            |
|--------------------------------|------------------|------------------|------------------|------------------|------------|
| CLERK'S SALARY                 | 3156.92          | 7,892.31         | 10,607.69        | 18,500.00        | 43%        |
| NI/TAX/PENSIONS                | 2590.56          | 6,523.81         | 7,976.19         | 14,500.00        | 45%        |
| CLERK'S EXPENSES               | 0.00             | 0.00             | 200.00           | 200.00           | 0%         |
| ADMINISTRATION                 | 761.71           | 1,841.86         | 3,158.14         | 5,000.00         | 37%        |
| TRAINING                       | 85.00            | 440.00           | 560.00           | 1,000.00         | 44%        |
| FEES & SUBS                    | 88.00            | 742.31           | 7.69             | 750.00           | 99%        |
| CHAIRMAN'S FUND                | 0.00             | 0.00             | 250.00           | 250.00           | 0%         |
| AUDIT FEES                     | 0.00             | 250.00           | 650.00           | 900.00           | 28%        |
| INSURANCE                      | 0.00             | 1,145.36         | 104.64           | 1,250.00         | 92%        |
| ELECTION EXPENSES              | 0.00             | 0.00             | 1,000.00         | 1,000.00         | 0%         |
| PROJECTS/GRANTS                | 7968.00          | 8,263.00         | 13,737.00        | 22,000.00        | 38%        |
| NEIGHBOURHOOD PLAN             | 0.00             | 1,013.25         | -13.25           | 1,000.00         | 101%       |
| VILLAGE BULLETIN               | 0.00             | 830.00           | 3,170.00         | 4,000.00         | 21%        |
| RISK ASSESSMENT                | 0.00             | 0.00             | 200.00           | 200.00           | 0%         |
| SECTION 137                    | 0.00             | 0.00             | 50.00            | 50.00            | 0%         |
| <b>Sub Total (Parish)</b>      | <b>14,650.19</b> | <b>28,941.90</b> | <b>41,658.10</b> | <b>70,600.00</b> | <b>41%</b> |
| VILLAGE HANDYMEN               | 1498.63          | 3,943.89         | 8,056.11         | 12,000.00        | 33%        |
| VILLAGE ENVIRONS               | 137.76           | 434.44           | 5,565.56         | 6,000.00         | 7%         |
| VILLAGE PONDS                  | 0.00             | 0.00             | 900.00           | 900.00           | 0%         |
| VILLAGE SIGN & BEACON          | 0.00             | 0.00             | 100.00           | 100.00           | 0%         |
| WASTE & DOG BINS               | 312.65           | 625.30           | 774.70           | 1,400.00         | 45%        |
| VILLAGE GREENS                 | 0.00             | 0.00             | 400.00           | 400.00           | 0%         |
| ALLOTMENTS                     | 29.30            | 603.75           | 896.25           | 1,500.00         | 40%        |
| POOR'S LAND                    | 264.16           | 677.15           | 722.85           | 1,400.00         | 48%        |
| LORKIN DANIELL FIELD           | 251.35           | 506.10           | 2,993.90         | 3,500.00         | 14%        |
| <b>Sub Total (Environment)</b> | <b>2,493.85</b>  | <b>6,790.63</b>  | <b>20,409.37</b> | <b>27,200.00</b> | <b>25%</b> |
| <b>BUDGET TOTAL</b>            | <b>17,144.04</b> | <b>35,732.53</b> | <b>62,067.47</b> | <b>97,800.00</b> | <b>37%</b> |
|                                |                  |                  |                  |                  |            |
| MUGA                           | 0.00             | 0.00             |                  |                  |            |
| RESERVES                       | 1,061.92         | 3,401.88         |                  |                  |            |
| PUBLIC WORKS LOAN              | 0.00             | 2,684.13         |                  |                  |            |
| VAT                            | 1,896.84         | 2,829.62         |                  |                  |            |
| VAT TRANSFER TO HALL           | 0.00             | 0.00             |                  |                  |            |
| <b>PAYMENTS TOTAL</b>          | <b>20,102.80</b> | <b>44,648.16</b> |                  |                  |            |

|                                   |                   |                 |
|-----------------------------------|-------------------|-----------------|
| <b>INCOME - EXPENDITURE TOTAL</b> | <b>-17,851.30</b> | <b>2,965.02</b> |
|-----------------------------------|-------------------|-----------------|

| 2017/18 Yr<br>End |
|-------------------|
| 82,962.00         |
| 2,380.00          |
| 10.00             |
| 1,407.75          |
| 20.90             |
| 286.00            |
| 2,570.60          |
| 770.00            |
| 645.00            |
| <b>91,052.25</b>  |
|                   |
| 1,608.37          |
| 20,786.10         |
| 2,235.00          |
| 9,584.46          |
| <b>125,266.18</b> |

| General Notes         |
|-----------------------|
|                       |
|                       |
| NCR sub-station rent  |
| Bulletin advertising  |
|                       |
|                       |
|                       |
| Boot Camp & WBFC rent |
| BHYFC rent            |
|                       |
|                       |
| Fees £23, Tokens £0   |
|                       |
|                       |
|                       |

|                   |
|-------------------|
|                   |
| 16,036.37         |
| 11,419.38         |
| 0.00              |
| 4,745.76          |
| 1,400.00          |
| 929.49            |
| 236.49            |
| 650.00            |
| 1,121.55          |
| 0.00              |
| 11,448.69         |
| 4,932.17          |
| 3,695.00          |
| 145.00            |
| 0.00              |
| <b>56,759.90</b>  |
| 8,069.21          |
| 5,770.01          |
| 2,109.85          |
| 425.00            |
| 1,162.20          |
| 535.40            |
| 1,593.30          |
| 2,293.84          |
| 1,676.42          |
| <b>23,635.23</b>  |
| <b>80,395.13</b>  |
|                   |
|                   |
| 368.40            |
| 4,097.20          |
| 5,368.26          |
| 6,278.71          |
| 4,209.96          |
| <b>100,717.66</b> |

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|  |
| July & August  |
| July & August  |
|  |
| Travel exps, payroll (Jun-Jul), postage, stationery, website, Office 365 |
| Election course - 29th Nov LW  |
| RCCE PC membership   |
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| CCTV, pond plant hire, shutters - WBSC, keyrings - Traffic Safety Gp     |
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| July (86.75 hrs) & August (84 hrs)                                       |
| Petrol x 2, puncture repair, hardware, MOT                               |
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| Jul-Sept 2018  |
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| Petrol for machinery   |
| Grass Cutting (Jul-Aug)  |
| Grass Cutting (Jul-Aug), Wetpour repair kit, youth shelter wood stain    |
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| Kitchen & painting - Servery   |
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Scout Hut next review Oct 2020 to make decision prior to 31st May 2021 for June 2022 with 1 years prior written notice.