

West Bergholt Parish Council Accounts 2018-19

<i>Receipts</i>	Monthly Total	Year to Date	Balance	Current Budget	% Diff.
PRECEPT	42818.00	85,636.00	0.00	85,636.00	100%
CBC REVENUE & LCTS GRANT	1086.50	2,173.00	0.00	2,173.00	100%
WAYLEAVE	0.00	5.00	5.00	10.00	50%
VILLAGE BULLETIN	211.00	2,151.75	258.25	2,410.00	89%
BANK INTEREST/GRANT RECEIVED	22.78	45.46	4,954.54	5,000.00	1%
SCOUT HUT RENT	0.00	0.00	286.00	286.00	0%
ALLOTMENTS	886.00	916.00	584.00	1,500.00	61%
LORKIN DANIELL FIELD	130.00	820.00	-370.00	450.00	182%
POOR'S LAND	0.00	290.00	45.00	335.00	87%
BUDGET TOTAL	45,154.28	92,037.21	5,762.79	97,800.00	94%
MUGA	471.75	602.00			
GRANTS/DONATIONS	500.00	1,000.00			
CHARITY CONTRIB.S: TRUSTS	0.00	100.00			
VAT REFUND	0.00	0.00			
RECEIPTS TOTAL	46,126.03	93,739.21			

<i>Payments</i>	Monthly Total	Year to Date	Balance	Current Budget	% Diff.
CLERK'S SALARY	1578.46	9,470.77	9,029.23	18,500.00	51%
NI/TAX/PENSIONS	1339.98	7,863.79	6,636.21	14,500.00	54%
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%
ADMINISTRATION	72.81	1,914.67	3,085.33	5,000.00	38%
TRAINING	55.00	495.00	505.00	1,000.00	50%
FEES & SUBS	0.00	742.31	7.69	750.00	99%
CHAIRMAN'S FUND	56.18	56.18	193.82	250.00	22%
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	233.00	7,156.00	14,844.00	22,000.00	33%
NEIGHBOURHOOD PLAN	0.00	1,013.25	-13.25	1,000.00	101%
VILLAGE BULLETIN	830.00	1,660.00	2,340.00	4,000.00	42%
RISK ASSESSMENT	0.00	0.00	200.00	200.00	0%
SECTION 137	0.00	0.00	50.00	50.00	0%
Sub Total (Parish)	4,165.43	31,767.33	38,832.67	70,600.00	45%
VILLAGE HANDYMEN / WARDEN	980.29	4,924.18	7,075.82	12,000.00	41%
VILLAGE ENVIRONS	492.78	1,367.22	4,632.78	6,000.00	23%
VILLAGE PONDS	0.00	900.00	0.00	900.00	100%
VILLAGE SIGN & BEACON	0.00	0.00	100.00	100.00	0%
WASTE & DOG BINS	0.00	625.30	774.70	1,400.00	45%
VILLAGE GREENS	0.00	0.00	400.00	400.00	0%
ALLOTMENTS	42.84	646.59	753.41	1,400.00	46%
POOR'S LAND	143.78	820.93	679.07	1,500.00	55%
LORKIN DANIELL FIELD	908.35	1,414.45	2,085.55	3,500.00	40%
Sub Total (Environment)	2,568.04	10,698.67	16,501.33	27,200.00	39%
BUDGET TOTAL	6,733.47	42,466.00	55,334.00	97,800.00	43%
MUGA	0.00	0.00			
RESERVES	7,646.38	11,048.26			
PUBLIC WORKS LOAN	0.00	2,684.13			
VAT	1,001.39	3,831.01			
VAT TRANSFER TO HALL	0.00	0.00			
PAYMENTS TOTAL	15,381.24	60,029.40			

INCOME - EXPENDITURE TOTAL	30,744.79	33,709.81
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General Notes
2nd half of precept
2nd half of CBC grants
Bulletin advertising
Interest (Jun-Sept 18) (£5000 Local Services Fund)
Plot holders rent
Boot camp
2 x Coaches, Fees £46.75, Tokens £5
Locality Budget Grant from CBC for new turnstile at Lorkin Daniell
September
September
Travel exps, payroll (Aug), postage, stationery
CCTV briefing - MH
WBSC Event
Grant - St John at Fete, Projects - microswitch for Neigh Plan Projects
Printing & editor remuneration
Sept (104.5 hrs)
Drill, PPE, petrol x 3, boots, handymen clothing,
Water bill (Jun-Sept)
Grass cutting (Sept), water bill (Jun-Sept)
Grass cutting (Sept), new turnstile in LD playground
Curtains, Servery, Bin store, Warden equipment & course
VAT reclaim put in for £2848.11 (Mar-Jul) on 12/10/18

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