

West Bergholt Parish Council Accounts 2018-19

Receipts	Monthly Total	Year to Date	Balance	Current Budget	% Diff.
PRECEPT	0.00	85,636.00	0.00	85,636.00	100%
CBC REVENUE & LCTS GRANT	0.00	2,173.00	0.00	2,173.00	100%
WAYLEAVE	0.00	5.00	5.00	10.00	50%
VILLAGE BULLETIN	17.00	2,168.75	241.25	2,410.00	90%
BANK INTEREST/GRANT RECEIVED	0.00	45.46	4,954.54	5,000.00	1%
SCOUT HUT RENT	0.00	0.00	286.00	286.00	0%
ALLOTMENTS	980.00	1,896.00	-396.00	1,500.00	126%
LORKIN DANIELL FIELD	0.00	820.00	-370.00	450.00	182%
POOR'S LAND	0.00	290.00	45.00	335.00	87%
BUDGET TOTAL	997.00	93,034.21	4,765.79	97,800.00	95%
MUGA	49.00	651.00			
GRANTS/DONATIONS	7687.00	8,687.00			
CHARITY CONTRIB.S: TRUSTS	0.00	100.00			
VAT REFUND	3457.47	3,457.47			
RECEIPTS TOTAL	12,190.47	105,929.68			

Payments					
CLERK'S SALARY	1578.46	11,049.23	7,450.77	18,500.00	60%
NI/TAX/PENSIONS	1307.58	9,171.37	5,328.63	14,500.00	63%
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%
ADMINISTRATION	397.36	2,312.03	2,687.97	5,000.00	46%
TRAINING	155.00	650.00	350.00	1,000.00	65%
FEES & SUBS	40.00	782.31	-32.31	750.00	104%
CHAIRMAN'S FUND	0.00	56.18	193.82	250.00	22%
AUDIT FEES	400.00	650.00	250.00	900.00	72%
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	4474.00	11,630.00	10,370.00	22,000.00	53%
NEIGHBOURHOOD PLAN	49.99	1,063.24	-63.24	1,000.00	106%
VILLAGE BULLETIN	0.00	1,660.00	2,340.00	4,000.00	42%
RISK ASSESSMENT	0.00	0.00	200.00	200.00	0%
SECTION 137	40.00	40.00	10.00	50.00	80%
Sub Total (Parish)	8,442.39	40,209.72	30,390.28	70,600.00	57%
VILLAGE HANDYMEN / WARDEN	849.69	5,773.87	6,226.13	12,000.00	48%
VILLAGE ENVIRONS	455.81	1,823.03	4,176.97	6,000.00	30%
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	312.65	937.95	462.05	1,400.00	67%
VILLAGE GREENS	0.00	0.00	400.00	400.00	0%
ALLOTMENTS	0.00	646.59	753.41	1,400.00	46%
POOR'S LAND	132.08	953.01	546.99	1,500.00	64%
LORKIN DANIELL FIELD	40.00	1,454.45	2,045.55	3,500.00	42%
Sub Total (Environment)	1,790.23	12,488.90	14,711.10	27,200.00	46%
BUDGET TOTAL	10,232.62	52,698.62	45,101.38	97,800.00	54%
MUGA	0.00	0.00			
RESERVES	1,012.56	12,060.82			
PUBLIC WORKS LOAN	0.00	2,684.13			
VAT	1,314.82	5,145.83			
VAT TRANSFER TO HALL	609.36	609.36			
PAYMENTS TOTAL	13,169.36	73,198.76			

INCOME - EXPENDITURE TOTAL	-978.89	32,730.92
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General Notes
Bulletin advert - transfer from Fete adverts
Plot holders rent
Fees £10, Tokens £39
£150 Clerk's bursary, £7537 bus shelter payment
01 Mar - 31 Jul 2018
October
October
Cllr exps, payroll (Sept), virus software, stationery, website (Nov-Jan)
Project Mgt - MH, DS, Police & Fire Cnf - JGR, Council Awards - LW
Information Commissioner's Office - annual membership
External auditor
Queens Head Pond, shutters
Software renewal
Poppy Wreath
Oct (90.5 hrs)
Bus shelter rent, salt spreader, tree work, puncture repair, keys, socket
01/10/18 - 31/12/18
Grass cutting (Oct)
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Servery, storage unit work, salt store
01 Mar - 31 Jul 2018

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