

West Bergholt Parish Council Accounts 2018-19

Receipts	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	General Notes
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	5.00	10.00	0.00	10.00	100%	Chapel Road sub-station
VILLAGE BULLETIN	290.00	2,458.75	-48.75	2,410.00	102%	Outstanding advertising payments & some new advertisers
BANK INTEREST/GRANT RECEIVED	17.49	62.95	4,937.05	5,000.00	1%	Interest (03 Sept - 02 Dec) £5000 Local Services Fund in Reserves
SCOUT HUT RENT	286.00	286.00	0.00	286.00	100%	Rent 2018/19
ALLOTMENTS	150.00	2,046.00	-546.00	1,500.00	136%	Outstanding payments and some new
LORKIN DANIELL FIELD	210.00	1,030.00	-580.00	450.00	229%	Kelly's HIT & BHYFC payments
POOR'S LAND	0.00	290.00	45.00	335.00	87%	
BUDGET TOTAL	958.49	93,992.70	3,807.30	97,800.00	96%	
MUGA	324.00	975.00				Fees £5, Tokens £319
NEW PLAYGROUND	207.37	207.37				Film Club profit - Dec
GRANTS/DONATIONS	10034.92	18,721.92				£10,000 CIF & donation from Aldham PC for 3 hrs handyman time
CHARITY CONTRIB.S: TRUSTS	0.00	100.00				
VAT REFUND	0.00	3,457.47				
RECEIPTS TOTAL	11,524.78	117,454.46				
Payments						
CLERK'S SALARY	3156.92	14,206.15	4,293.85	18,500.00	77%	Nov & Dec
NI/TAX/PENSIONS	2648.36	11,819.73	2,680.27	14,500.00	82%	Nov & Dec
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	
ADMINISTRATION	227.10	2,539.13	2,460.87	5,000.00	51%	Cllr & Clerk travel expenses, payroll (Oct & Nov), stationery, postage
TRAINING	0.00	650.00	350.00	1,000.00	65%	
FEES & SUBS	0.00	782.31	-32.31	750.00	104%	
CHAIRMAN'S FUND	185.80	241.98	8.02	250.00	97%	Thank you flowers, Allotment gathering expenses
AUDIT FEES	0.00	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	869.09	12,499.09	9,500.91	22,000.00	57%	Alarm system for Social Club rooms, WW1 Commemoration
NEIGHBOURHOOD PLAN	0.00	1,063.24	-63.24	1,000.00	106%	
VILLAGE BULLETIN	925.35	2,585.35	1,414.65	4,000.00	65%	Editor remuneration, Printing costs (28 pgs, 1500 copies, silk paper)
RISK ASSESSMENT	0.00	0.00	200.00	200.00	0%	
SECTION 137	0.00	40.00	10.00	50.00	80%	
Sub Total (Parish)	8,012.62	48,222.34	22,377.66	70,600.00	68%	
VILLAGE HANDYMEN / WARDEN	1835.01	7,608.88	4,391.12	12,000.00	63%	Nov (108.5 hrs) & Dec (87 hrs)
VILLAGE ENVIRONS	955.04	2,778.07	3,221.93	6,000.00	46%	Petrol, keys, drill/driver set, screws, postmix, pick handle, Car tax 12mths, cement work around salt store
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	937.95	462.05	1,400.00	67%	
VILLAGE GREENS	925.00	925.00	-525.00	400.00	231%	Annual hedge cutting, Heath management plan
ALLOTMENTS	810.11	1,456.70	-56.70	1,400.00	104%	Hedge cutting, Skip hire, Water bill (Sept-Dec) read not estimated
POOR'S LAND	401.13	1,354.14	145.86	1,500.00	90%	Grass cutting (Nov & Dec), Hedge cutting, Water bill (Sept-Dec)
LORKIN DANIELL FIELD	668.71	2,123.16	1,376.84	3,500.00	61%	Grass cutting (Nov & Dec), Hedge cutting, Tool hire
Sub Total (Environment)	5,595.00	18,083.90	9,116.10	27,200.00	66%	
BUDGET TOTAL	13,607.62	66,306.24	31,493.76	97,800.00	68%	
MUGA	233.81	233.81				Floodlights electricity (Apr - Oct 18)
NEW PLAYGROUND	150.00	150.00				Film bank licence deposit
RESERVES	1,843.42	13,904.24				Storage unit, Neighbourhood plan
PUBLIC WORKS LOAN	2,684.13	5,368.26				2 of 2 annual payments
VAT	1,161.67	6,307.50				
VAT TRANSFER TO HALL	0.00	609.36				
PAYMENTS TOTAL	19,680.65	92,879.41				
INCOME - EXPENDITURE TOTAL	-8,155.87	24,575.05				

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