

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	0.00	10.00	0.00	10.00	100%	
VILLAGE BULLETIN	273.25	2,732.00	-322.00	2,410.00	113%	Outstanding advertising payments & some new advertisers
BANK INTEREST/GRANT RECEIVED	0.00	62.95	4,937.05	5,000.00	1%	
SCOUT HUT RENT	0.00	286.00	0.00	286.00	100%	
ALLOTMENTS	101.00	2,147.00	-647.00	1,500.00	143%	New plotholder payments
LORKIN DANIELL FIELD	0.00	1,030.00	-580.00	450.00	229%	
POOR'S LAND	50.00	340.00	-5.00	335.00	101%	Heathlands PTA (Fireworks)
BUDGET TOTAL	424.25	94,416.95	3,383.05	97,800.00	97%	
MUGA	141.00	1,116.00				Fees £15, Tokens £126
NEW PLAYGROUND	52.05	259.42				Film Club profit - Jan
GRANTS/DONATIONS	0.00	18,721.92				
CHARITY CONTRIB.S: TRUSTS	0.00	100.00				
VAT REFUND	0.00	3,457.47				
RECEIPTS TOTAL	617.30	118,071.76				
Payments						
CLERK'S SALARY	1578.26	15,784.41	2,715.59	18,500.00	85%	Jan
NI/TAX/PENSIONS	1294.58	13,114.31	1,385.69	14,500.00	90%	Jan
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	
ADMINISTRATION	332.15	2,871.28	2,128.72	5,000.00	57%	Payroll (Dec), bank charges, 2019 calendar, website services (Feb-Apr)
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	59.00	300.98	-50.98	250.00	120%	Allotment gathering expenses, WBFC - broken light
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	0.00	12,499.09	9,500.91	22,000.00	57%	
NEIGHBOURHOOD PLAN	0.00	1,063.24	-63.24	1,000.00	106%	
VILLAGE BULLETIN	0.00	2,585.35	1,414.65	4,000.00	65%	
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)	3,263.99	51,486.33	19,113.67	70,600.00	73%	
VILLAGE HANDYMEN / WARDEN	798.86	8,407.74	3,592.26	12,000.00	70%	Jan (85 hrs)
VILLAGE ENVIRONS	747.14	3,525.21	2,474.79	6,000.00	59%	Petrol, padlocks, hardware, car & ride on mower insurance
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	1,250.60	149.40	1,400.00	89%	1st Jan - 31st Mar 2019
VILLAGE GREENS	0.00	925.00	-525.00	400.00	231%	
ALLOTMENTS	0.00	1,456.70	-56.70	1,400.00	104%	
POOR'S LAND	132.08	1,486.22	13.78	1,500.00	99%	Grass cutting (Jan)
LORKIN DANIELL FIELD	40.00	2,163.16	1,336.84	3,500.00	62%	Grass cutting (Jan)
Sub Total (Environment)	2,030.73	20,114.63	7,085.37	27,200.00	74%	
BUDGET TOTAL	5,294.72	71,600.96	26,199.04	97,800.00	73%	
MUGA	7.75	241.56				Diary 2019
NEW PLAYGROUND	0.00	150.00				
RESERVES	0.00	13,904.24				
PUBLIC WORKS LOAN	0.00	5,368.26				
VAT	48.62	6,356.12				
VAT TRANSFER TO HALL	0.00	609.36				
PAYMENTS TOTAL	5,351.09	98,230.50				
INCOME - EXPENDITURE TOTAL	-4,733.79	19,841.26				

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