

## 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	277.00	3,009.00	-599.00	2,410.00	125%	Outstanding 2018 payments & new 2019 payments
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	0.00	2,147.00	-647.00	1,500.00	143%	
LORKIN DANIELL FIELD	130.00	1,160.00	-710.00	450.00	258%	
POOR'S LAND	0.00	340.00	-5.00	335.00	101%	
<b>BUDGET TOTAL</b>	<b>407.00</b>	<b>94,823.95</b>	<b>2,976.05</b>	<b>97,800.00</b>	<b>97%</b>	
MUGA	130.10	1,246.10				Tokens £130.10
NEW PLAYGROUND	102.95	362.37				WB Film Club profit - 9th Feb
GRANTS/DONATIONS	0.00	18,721.92				
CHARITY CONTRIB.S: TRUSTS	0.00	100.00				
VAT REFUND	0.00	3,457.47				
<b>RECEIPTS TOTAL</b>	<b>640.05</b>	<b>118,711.81</b>				
<b>Payments</b>						
CLERK'S SALARY	1578.46	17,362.87	1,137.13	18,500.00	94%	Feb
NI/TAX/PENSIONS	1306.18	14,420.49	79.51	14,500.00	99%	Feb
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	
ADMINISTRATION	751.92	3,623.20	1,376.80	5,000.00	72%	Payroll (Jan), bank charges, travel exps, toner x 5, website plan, stationery
TRAINING	160.00	810.00	190.00	1,000.00	81%	Tree course
FEES & SUBS	0.00	782.31	-32.31	750.00	104%	
CHAIRMAN'S FUND	0.00	300.98	-50.98	250.00	120%	
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	635.00	13,134.09	8,865.91	22,000.00	60%	Neigh Plan projects - consultancy
NEIGHBOURHOOD PLAN	0.00	1,073.24	-73.24	1,000.00	107%	
VILLAGE BULLETIN	180.00	2,765.35	1,234.65	4,000.00	69%	Editor remuneration
RISK ASSESSMENT	0.00	0.00	200.00	200.00	0%	
SECTION 137	0.00	40.00	10.00	50.00	80%	
<b>Sub Total (Parish)</b>	<b>4,611.56</b>	<b>56,107.89</b>	<b>14,492.11</b>	<b>70,600.00</b>	<b>79%</b>	
VILLAGE HANDYMEN / WARDEN	845.27	9,253.01	2,746.99	12,000.00	77%	Feb (90 hrs)
VILLAGE ENVIRONS	6506.16	10,031.37	-4,031.37	6,000.00	167%	Petrol, oil, ride-on mower service, tree removal, replacement bus shelter (paid for by 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	0.00	1,250.60	149.40	1,400.00	89%	
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	1,618.30	-118.30	1,500.00	108%	Grass cutting (Feb)
LORKIN DANIELL FIELD	273.90	2,437.06	1,062.94	3,500.00	70%	Grass cutting (Feb), playground inspection, postmix - bollards
<b>Sub Total (Environment)</b>	<b>7,757.41</b>	<b>27,872.04</b>	<b>-672.04</b>	<b>27,200.00</b>	<b>102%</b>	
<b>BUDGET TOTAL</b>	<b>12,368.97</b>	<b>83,979.93</b>	<b>13,820.07</b>	<b>97,800.00</b>	<b>86%</b>	
MUGA	0.00	241.56				
NEW PLAYGROUND	0.00	150.00				
RESERVES	1,520.00	15,424.24				
PUBLIC WORKS LOAN	0.00	5,368.26				
VAT	1,930.26	8,276.38				
VAT TRANSFER TO HALL	0.00	609.36				
<b>PAYMENTS TOTAL</b>	<b>15,819.23</b>	<b>114,049.73</b>				
<b>INCOME - EXPENDITURE TOTAL</b>	<b>-15,179.18</b>	<b>4,662.08</b>				

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