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	10.00	0.00	10.00	100%
VILLAGE BULLETIN	0.00	3,009.00	-599.00	2,410.00	125%
BANK INTEREST/GRANT RECEIVED	14.18	77.13	4,922.87	5,000.00	2%
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	0.00	1,160.00	-710.00	450.00	258%
POOR'S LAND	0.00	340.00	-5.00	335.00	101%
BUDGET TOTAL	14.18	94,838.13	2,961.87	97,800.00	97%
MUGA	139.00	1,385.10			
NEW PLAYGROUND	0.00	362.37			
GRANTS/DONATIONS	0.00	18,721.92			
CHARITY CONTRIB.S: TRUSTS	0.00	100.00			
VAT REFUND	5792.98	9,250.45			
RECEIPTS TOTAL	5,946.16	124,657.97			
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Payments	4570 40	40.044.00	444 00	40 500 00	4000/
CLERK'S SALARY	1578.46	,	-441.33	18,500.00	102%
NI/TAX/PENSIONS	1302.38	15,722.87	-1,222.87	14,500.00	108%
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%
ADMINISTRATION	106.64	3,729.84	1,270.16	5,000.00	75%
TRAINING	0.00	810.00	190.00	1,000.00	81%
FEES & SUBS	0.00	782.31	-32.31	750.00	104%
CHAIRMAN'S FUND	31.45		-82.43	250.00	133%
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	1045.00	14,179.09	7,820.91	22,000.00	64%
NEIGHBOURHOOD PLAN	0.00	1,073.24	-73.24	1,000.00	107%
VILLAGE BULLETIN	0.00 2,765.35 1,234.65 4,000.00 69%				
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)	4,063.93	,	10,428.18	70,600.00	85%
VILLAGE HANDYMEN / WARDEN	828.70	10,081.71	1,918.29	12,000.00	84%
VILLAGE ENVIRONS	862.40 10,893.77 -4,893.77 6,000.00 182%				
VILLAGE PONDS VILLAGE SIGN & BEACON	52.65	952.65 0.00	-52.65 100.00	900.00	106% 0%
WASTE & DOG BINS	0.00 126.69		22.71	1,400.00	98%
VILLAGE GREENS	0.00	925.00	-525.00	400.00	231%
ALLOTMENTS	278.54		-325.00	1,400.00	124%
POOR'S LAND	143.92	· '	-262.22	1,500.00	
LORKIN DANIELL FIELD	282.85	,	780.09	3,500.00	78%
Sub Total (Environment)	2,575.75	,	-3,247.79	27,200.00	112%
BUDGET TOTAL	6,639.68	•	7,180.39	97,800.00	
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MUGA	171.55				
NEW PLAYGROUND	0.00	150.00			
RESERVES	323.75	,			
PUBLIC WORKS LOAN	0.00	,			
VAT	325.79	,			
VAT TRANSFER TO HALL	0.00				
PAYMENTS TOTAL	7,460.77	121,510.50			
INCOME - EXPENDITURE TOTAL	-1,514.61	3,147.47			

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Scout Hut next review Oct 2020 to make decision prior to 31st May 24.548.52 2021 for June 2022 with 1 years prior, written notice.	,	