

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			

Payments	Monthly Total	Year to Date	Balance	Current Budget	% Diff.
CLERK'S SALARY	1578.46	18,941.33	-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	332.43	-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	60,171.82	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	52.65	952.65	-52.65	900.00	106%
VILLAGE SIGN & BEACON	0.00	0.00	100.00	100.00	0%
WASTE & DOG BINS	126.69	1,377.29	22.71	1,400.00	98%
VILLAGE GREENS	0.00	925.00	-525.00	400.00	231%
ALLOTMENTS	278.54	1,735.24	-335.24	1,400.00	124%
POOR'S LAND	143.92	1,762.22	-262.22	1,500.00	117%
LORKIN DANIELL FIELD	282.85	2,719.91	780.09	3,500.00	78%
Sub Total (Environment)	2,575.75	30,447.79	-3,247.79	27,200.00	112%
BUDGET TOTAL	6,639.68	90,619.61	7,180.39	97,800.00	93%
MUGA	171.55	413.11			
NEW PLAYGROUND	0.00	150.00			
RESERVES	323.75	15,747.99			
PUBLIC WORKS LOAN	0.00	5,368.26			
VAT	325.79	8,602.17			
VAT TRANSFER TO HALL	0.00	609.36			
PAYMENTS TOTAL	7,460.77	121,510.50			

INCOME - EXPENDITURE TOTAL **-1,514.61** **3,147.47**

2017/18 Yr End	General Notes
82,962.00	
2,380.00	
10.00	
1,407.75	
20.90	Bank Interest (Dec 18 - Mar 19)
286.00	
2,570.60	
770.00	
645.00	
91,052.25	
1,608.37	Tokens £139.00
-	
20,786.10	
2,235.00	
9,584.46	Vat Refund (01/08/18 - 31/01/19) £1117.12 to be trfd to Hall
125,266.18	
16,036.37	Mar
11,419.38	Mar
0.00	
4,745.76	Payroll (Feb), bank charges, travel & printing expenses, postage
1,400.00	
929.49	
236.49	Bulletin thank you
650.00	
1,121.55	
0.00	
11,448.69	Grants (WB Cricket Club, Jogging Made Easy), WBSC Alarm
4,932.17	
3,695.00	
145.00	
0.00	
56,759.90	
8,069.21	Mar (88.25 hrs)
5,770.01	Hedge cutting, tree removal, padlocks, equipment loan
2,109.85	Paint, brush, undercoat, sandpaper
425.00	
1,162.20	New bin Bourne Road
535.40	
1,593.30	Water bill (Dec-Mar)
2,293.84	Grass cutting (Mar), water bill (Dec-Mar)
1,676.42	Grass cutting (Mar), tree by MUGA removal, gazebo repairs, playground equipment repairs
23,635.23	
80,395.13	
368.40	Electricity transfer to Hall (Nov 18 - Mar 19)
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4,097.20	Local Services Fund: street furniture cleaning, H & S poster, accident book holder
5,368.26	
6,278.71	
4,209.96	
100,717.66	
24,548.52	Scout Hut next review Oct 2020 to make decision prior to 31st May 2021 for June 2022 with 1 years prior written notice.