

West Bergholt Parish Council Accounts 2019-20

Receipts	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	General Notes
PRECEPT	46288.50	46,288.50	46,288.50	92,577.00	50%	1 of 2
CBC REVENUE & LCTS GRANT	961.50	961.50	961.50	1,923.00	50%	1 of 2
WAYLEAVE	0.00	0.00	10.00	10.00	0%	
VILLAGE BULLETIN	1594.50	1,594.50	1,105.50	2,700.00	59%	2019-20 Payments
BANK INTEREST	0.00	0.00	30.00	30.00	0%	
LOCAL SERVICES GRANT	0.00	0.00	5,000.00	5,000.00	0%	
SCOUT HUT RENT	0.00	0.00	286.00	286.00	0%	
ALLOTMENTS	0.00	0.00	2,000.00	2,000.00	0%	
LORKIN DANIELL FIELD	40.00	40.00	600.00	640.00	6%	Boot Camp
POOR'S LAND	0.00	0.00	334.00	334.00	0%	
BUDGET TOTAL	48,884.50	48,884.50	56,615.50	105,500.00	46%	
MUGA	70.00	70.00				£70 Court Fees
NEW PLAYGROUND	365.96	365.96				Film Club Profit - Peter Rabbit, A Star is Born + £10 Donation
GRANTS/DONATIONS	2277.65	2,277.65				Devolution Pilot Grant
CHARITY CONTRIB.S: TRUSTS	0.00	0.00				
VAT REFUND	0.00	0.00				
RECEIPTS TOTAL	51,598.11	51,598.11				
Payments						
CLERK'S SALARY	1635.15	1,635.15	19,114.85	20,750.00	8%	Apr
NI/TAX/PENSIONS	1354.31	1,354.31	16,145.69	17,500.00	8%	Apr
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	
ADMINISTRATION	537.84	537.84	3,462.16	4,000.00	13%	Payroll (Apr & Yr End), bank charges, website plan, Quality Award fee, APM
TRAINING	0.00	0.00	1,050.00	1,050.00	0%	
FEES & SUBS	824.59	824.59	-49.59	775.00	106%	NALC, EALC and SLCC Membership
CHAIRMAN'S FUND	0.00	0.00	250.00	250.00	0%	
AUDIT FEES	175.00	175.00	725.00	900.00	19%	Internal audit fees
INSURANCE	0.00	0.00	1,250.00	1,250.00	0%	
ELECTION EXPENSES	0.00	0.00	1,300.00	1,300.00	0%	
PROJECTS/GRANTS	0.00	0.00	28,000.00	28,000.00	0%	
NEIGHBOURHOOD PLAN	0.00	0.00	1,000.00	1,000.00	0%	
VILLAGE BULLETIN	0.00	0.00	3,525.00	3,525.00	0%	
RISK ASSESSMENT	0.00	0.00	150.00	150.00	0%	
SECTION 137	0.00	0.00	0.00	0.00	0%	
Sub Total (Parish)	4,526.89	4,526.89	76,123.11	80,650.00	6%	
VILLAGE HANDYMEN / WARDEN	874.90	874.90	5,325.10	6,200.00	14%	Apr (90 hrs)
LOCAL SERVICES FUND	15.96	15.96	10,834.04	10,850.00	0%	HSE poster
VILLAGE ENVIRONS	55.11	55.11	1,244.89	1,300.00	4%	Petrol & tool parts
VILLAGE PONDS	0.00	0.00	900.00	900.00	0%	
VILLAGE SIGN & BEACON	0.00	0.00	100.00	100.00	0%	
WASTE & DOG BINS	345.80	345.80	954.20	1,300.00	27%	1st Apr- 30th June 2019
VILLAGE GREENS	0.00	0.00	500.00	500.00	0%	
ALLOTMENTS	0.00	0.00	1,400.00	1,400.00	0%	
POOR'S LAND	0.00	0.00	1,700.00	1,700.00	0%	
LORKIN DANIELL FIELD	40.00	40.00	560.00	600.00	7%	Grass cutting - Apr
Sub Total (Environment)	1,331.77	1,331.77	23,518.23	24,850.00	5%	
BUDGET TOTAL	5,858.66	5,858.66	99,641.34	105,500.00	6%	
MUGA	0.00	0.00				
NEW PLAYGROUND	0.00	0.00				
DEVOLUTION PILOT	0.00	0.00				
RESERVES	0.00	0.00				
PUBLIC WORKS LOAN	0.00	0.00				
VAT	56.72	56.72				
VAT TRANSFER TO HALL	1,117.12	1,117.12				VAT Refund Aug 18 - Jan 19
PAYMENTS TOTAL	7,032.50	7,032.50				
INCOME - EXPENDITURE TOTAL	44,565.61	44,565.61				Scout Hut next review Oct 2020 to make decision prior to 31st May 2021 for June 2022 with 1 years prior written notice.