

West Bergholt Parish Council Accounts 2019-20

Receipts	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	General Notes
PRECEPT	0.00	46,288.50	46,288.50	92,577.00	50%	
CBC REVENUE & LCTS GRANT	0.00	961.50	961.50	1,923.00	50%	
WAYLEAVE	0.00	0.00	10.00	10.00	0%	
VILLAGE BULLETIN	304.00	1,898.50	801.50	2,700.00	70%	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	0.00	40.00	600.00	640.00	6%	
POOR'S LAND	0.00	0.00	334.00	334.00	0%	
BUDGET TOTAL	304.00	49,188.50	56,311.50	105,500.00	47%	
MUGA	24.50	94.50				£24.50 Court Fees
NEW PLAYGROUND	0.00	365.96				
GRANTS/DONATIONS	6000.00	8,277.65				National Lottery Grant for disabled toilet in Social Club Mtg Rm
CHARITY CONTRIB.S: TRUSTS	0.00	0.00				
VAT REFUND	0.00	0.00				
RECEIPTS TOTAL	6,328.50	57,926.61				
Payments						
CLERK'S SALARY	1634.95	3,270.10	17,479.90	20,750.00	16%	May
N/TAX/PENSIONS	1370.11	2,724.42	14,775.58	17,500.00	16%	May
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	
ADMINISTRATION	256.96	794.80	3,205.20	4,000.00	20%	Payroll (May), bank charges, toner, travel exps, postage, church hall hire
TRAINING	93.00	93.00	957.00	1,050.00	9%	Web accessibility - LW, Planning Briefing - NS
FEES & SUBS	52.00	876.59	-101.59	775.00	113%	LCR magazine, CALC membership
CHAIRMAN'S FUND	0.00	0.00	250.00	250.00	0%	
AUDIT FEES	0.00	175.00	725.00	900.00	19%	
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	3614.40	3,614.40	24,385.60	28,000.00	13%	New Orpen Hall Chairs (x 120)
NEIGHBOURHOOD PLAN	0.00	0.00	1,000.00	1,000.00	0%	
VILLAGE BULLETIN	180.00	180.00	3,345.00	3,525.00	5%	Editor remuneration
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)	7,201.42	11,728.31	68,921.69	80,650.00	15%	
VILLAGE HANDYMEN	222.12	525.34	5,674.66	6,200.00	8%	May (48.5 hrs)
LSF - VILLAGE WARDEN	714.60	1,286.28	6,145.56	7,431.84	17%	12hrs/wk at £11.91
LOCAL SERVICES FUND	38.17	54.13	3,364.03	3,418.16	2%	Dustbin for chemical storage
VILLAGE ENVIRONS	112.65	167.76	1,132.24	1,300.00	13%	Chop saw, bolt cutter, petrol x 2, strimmer repairs
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	0.00	345.80	954.20	1,300.00	27%	
VILLAGE GREENS	0.00	0.00	500.00	500.00	0%	
ALLOTMENTS	191.19	191.19	1,208.81	1,400.00	14%	Plumbing work to water tanks, repairs to gravel boards
POOR'S LAND	0.00	0.00	1,700.00	1,700.00	0%	
LORKIN DANIELL FIELD	40.00	80.00	520.00	600.00	13%	Grass cutting - May
Sub Total (Environment)	1,318.73	2,650.50	22,199.50	24,850.00	11%	
BUDGET TOTAL	8,520.15	14,378.81	91,121.19	105,500.00	14%	
MUGA	0.00	0.00				
NEW PLAYGROUND	0.00	0.00				
DEVOLUTION PILOT	0.00	0.00				
RESERVES	600.00	600.00				
PUBLIC WORKS LOAN	2,684.13	2,684.13				
VAT	800.97	857.69				
VAT TRANSFER TO HALL	0.00	1,117.12				
PAYMENTS TOTAL	12,605.25	19,637.75				
INCOME - EXPENDITURE TOTAL	-6,276.75	38,288.86				

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