

## 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	474.00	2,372.50	327.50	2,700.00	88%	2019-20 Payments
BANK INTEREST	14.18	14.18	15.82	30.00	47%	Mar - Jun 2019
LOCAL SERVICES GRANT	0.00	0.00	5,000.00	5,000.00	0%	
SCOUT HUT RENT	286.00	286.00	0.00	286.00	100%	2019-20 Rent
ALLOTMENTS	0.00	0.00	2,000.00	2,000.00	0%	
LORKIN DANIELL FIELD	40.00	80.00	560.00	640.00	13%	Kellys HIT
POOR'S LAND	0.00	0.00	334.00	334.00	0%	
<b>BUDGET TOTAL</b>	<b>814.18</b>	<b>50,002.68</b>	<b>55,497.32</b>	<b>105,500.00</b>	<b>47%</b>	
MUGA	10.00	104.50				£10 Court Fees
NEW PLAYGROUND	230.24	596.20				Film Club
GRANTS/DONATIONS	0.00	8,277.65				
CHARITY CONTRIB.S: TRUSTS	0.00	0.00				
VAT REFUND	0.00	0.00				
<b>RECEIPTS TOTAL</b>	<b>1,054.42</b>	<b>58,981.03</b>				
<b>Payments</b>						
CLERK'S SALARY	1634.95	4,905.05	15,844.95	20,750.00	24%	June
NI/TAX/PENSIONS	1388.11	4,112.53	13,387.47	17,500.00	24%	June
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	Payroll (June), bank charges, parking, stationery, CCTV repairs, MS Office, church hall hire, condolence bk,
ADMINISTRATION	558.51	1,353.31	2,646.69	4,000.00	34%	Cllr Training - NS, Chairmans - BTB, Allotment - NS & TC
TRAINING	530.00	623.00	427.00	1,050.00	59%	
FEES & SUBS	0.00	876.59	-101.59	775.00	113%	
CHAIRMAN'S FUND	0.00	0.00	250.00	250.00	0%	
AUDIT FEES	0.00	175.00	725.00	900.00	19%	
INSURANCE	1432.64	1,432.64	-182.64	1,250.00	115%	Annual Insurance 2019-20
ELECTION EXPENSES	0.00	0.00	1,300.00	1,300.00	0%	
PROJECTS/GRANTS	0.00	3,614.40	24,385.60	28,000.00	13%	
NEIGHBOURHOOD PLAN	0.00	0.00	1,000.00	1,000.00	0%	
VILLAGE BULLETIN	715.00	895.00	2,630.00	3,525.00	25%	Printing costs
RISK ASSESSMENT	0.00	0.00	150.00	150.00	0%	
SECTION 137	0.00	0.00	0.00	0.00	0%	
<b>Sub Total (Parish)</b>	<b>6,259.21</b>	<b>17,987.52</b>	<b>62,662.48</b>	<b>80,650.00</b>	<b>22%</b>	
VILLAGE HANDYMEN	293.44	818.78	5,381.22	6,200.00	13%	June (24.5 hrs)
LSF - VILLAGE WARDEN	714.60	2,000.88	5,430.96	7,431.84	27%	12hrs/wk at £11.91
LOCAL SERVICES FUND	0.00	54.13	3,364.03	3,418.16	2%	
VILLAGE ENVIRONS	184.49	352.25	947.75	1,300.00	27%	Petrol & diesel x 2, teak oil, drill bit, hazard tape
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	35.77	35.77	464.23	500.00	7%	Bollards NCR
ALLOTMENTS	151.56	342.75	1,057.25	1,400.00	24%	Water bill (Mar-Jun)
POOR'S LAND	436.67	436.67	1,263.33	1,700.00	26%	Grass cutting - Apr, May & Jun, padlock, water bill (Mar-Jun)
LORKIN DANIELL FIELD	40.00	120.00	480.00	600.00	20%	Grass cutting - Jun
<b>Sub Total (Environment)</b>	<b>1,856.53</b>	<b>4,507.03</b>	<b>20,342.97</b>	<b>24,850.00</b>	<b>18%</b>	
<b>BUDGET TOTAL</b>	<b>8,115.74</b>	<b>22,494.55</b>	<b>83,005.45</b>	<b>105,500.00</b>	<b>21%</b>	
MUGA	0.00	0.00				Renovation of multi-use play equipment
NEW PLAYGROUND	4,030.62	4,030.62				
DEVOLUTION PILOT	0.00	0.00				
RESERVES	1,350.00	1,950.00				Bus shelter installation (from insurance)
PUBLIC WORKS LOAN	0.00	2,684.13				
VAT	1,525.93	2,383.62				
VAT TRANSFER TO HALL	0.00	1,117.12				
<b>PAYMENTS TOTAL</b>	<b>15,022.29</b>	<b>34,660.04</b>				
<b>INCOME - EXPENDITURE TOTAL</b>	<b>-13,967.87</b>	<b>24,320.99</b>				

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