

## West Bergholt Parish Council Accounts 2019-20

Receipts	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	General Notes
PRECEPT	46288.50	92,577.00	0.00	92,577.00	100%	Second half of precept
CBC REVENUE & LCTS GRANT	961.50	1,923.00	0.00	1,923.00	100%	Second half of CBC grant
WAYLEAVE	0.00	5.00	5.00	10.00	50%	
VILLAGE BULLETIN	0.00	2,412.50	287.50	2,700.00	89%	
BANK INTEREST	14.19	28.37	1.63	30.00	95%	Interest June - Sept
LOCAL SERVICES GRANT	0.00	0.00	5,000.00	5,000.00	0%	
SCOUT HUT RENT	0.00	286.00	0.00	286.00	100%	
ALLOTMENTS	2175.06	5,392.09	-3,392.09	2,000.00	270%	£560 charity stall, £1287 plot lettings, £328.06 services (discontd)
LORKIN DANIELL FIELD	575.00	860.00	-220.00	640.00	134%	WBFC & Kelly's HIIT
POOR'S LAND	0.00	300.00	34.00	334.00	90%	
<b>BUDGET TOTAL</b>	<b>50,014.25</b>	<b>103,783.96</b>	<b>1,716.04</b>	<b>105,500.00</b>	<b>98%</b>	
MUGA	536.60	773.10				£440 coaches, £69.60 fees, £27 tokens
NEW PLAYGROUND	251.12	2,541.03				Film Club - Fisherman's Friends profits
GRANTS/DONATIONS	-465.50	8,277.65	(2277.65 of which Devolution Pilot)			Transfer of swift boxes grant from CBC
CHARITY CONTRIB.S: TRUSTS	0.00	0.00				
VAT REFUND	0.00	0.00				
<b>RECEIPTS TOTAL</b>	<b>50,336.47</b>	<b>115,375.74</b>				
<b>Payments</b>						
CLERK'S SALARY	1634.95	9,809.90	10,940.10	20,750.00	47%	Sept
NI/TAX/PENSIONS	1321.31	8,152.86	9,347.14	17,500.00	47%	Sept
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	
ADMINISTRATION	58.37	3,090.50	909.50	4,000.00	77%	Payroll (Sept) and bank charges
TRAINING	0.00	733.00	317.00	1,050.00	70%	
FEES & SUBS	0.00	964.59	-189.59	775.00	124%	
CHAIRMAN'S FUND	0.00	0.00	250.00	250.00	0%	
AUDIT FEES	400.00	575.00	325.00	900.00	64%	External audit
INSURANCE	0.00	1,432.64	-182.64	1,250.00	115%	
ELECTION EXPENSES	0.00	62.41	1,237.59	1,300.00	5%	
PROJECTS/GRANTS	0.00	3,806.40	24,193.60	28,000.00	14%	
NEIGHBOURHOOD PLAN	162.64	172.64	827.36	1,000.00	17%	A1 posters (Fete) and A5 flyers
VILLAGE BULLETIN	1335.72	2,410.72	1,114.28	3,525.00	68%	Printing costs for Summer and Autumn editions
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>4,912.99</b>	<b>31,210.66</b>	<b>49,439.34</b>	<b>80,650.00</b>	<b>39%</b>	
VILLAGE HANDYMEN	705.94	1,882.97	4,317.03	6,200.00	30%	Sept
LSF - VILLAGE WARDEN	35.42	3,465.50	3,966.34	7,431.84	47%	12hrs/wk at £11.91
LOCAL SERVICES FUND	0.00	82.63	3,335.53	3,418.16	2%	
VILLAGE ENVIRONS	0.00	1,957.38	-657.38	1,300.00	151%	
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	691.60	608.40	1,300.00	53%	
VILLAGE GREENS	94.04	129.81	370.19	500.00	26%	Patching of footpath
ALLOTMENTS	55.02	641.17	758.83	1,400.00	46%	Maintenance of site
POOR'S LAND	149.57	861.24	838.76	1,700.00	51%	Grass cutting (Sept), water bill (Jun-Sept)
LORKIN DANIELL FIELD	40.00	240.00	360.00	600.00	40%	Grass cutting (Sept)
<b>Sub Total (Environment)</b>	<b>1,079.99</b>	<b>9,952.30</b>	<b>14,897.70</b>	<b>24,850.00</b>	<b>40%</b>	
<b>BUDGET TOTAL</b>	<b>5,992.98</b>	<b>41,162.96</b>	<b>64,337.04</b>	<b>105,500.00</b>	<b>39%</b>	
MUGA	0.00	0.00				
NEW PLAYGROUND	0.00	11,225.62				
DEVOLUTION PILOT	279.71	279.71	(actually £1137.23, £857.52 in handyman hours)			Excavator NCR/School Lane ditch
RESERVES	0.00	9,730.69				
PUBLIC WORKS LOAN	0.00	2,684.13				
VAT	469.12	6,470.08				
VAT TRANSFERS	0.00	1,117.12				
<b>PAYMENTS TOTAL</b>	<b>6,741.81</b>	<b>72,670.31</b>				
<b>INCOME - EXPENDITURE TOTAL</b>	<b>43,594.66</b>	<b>42,705.43</b>				

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