

## West Bergholt Parish Council Accounts 2019-20

Receipts	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	General Notes
PRECEPT	0.00	92,577.00	0.00	92,577.00	100%	
CBC REVENUE & LCTS GRANT	0.00	1,923.00	0.00	1,923.00	100%	
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	0.00	28.37	1.63	30.00	95%	
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	2893.03	5,868.09	-3,868.09	2,000.00	293%	£230 charity stall, £571 plot lettings, £2092.03 transfer of stall monies
LORKIN DANIELL FIELD	20.00	880.00	-240.00	640.00	138%	Kelly's HIIT
POOR'S LAND	0.00	300.00	34.00	334.00	90%	
<b>BUDGET TOTAL</b>	<b>2,913.03</b>	<b>104,279.96</b>	<b>1,220.04</b>	<b>105,500.00</b>	<b>99%</b>	
MUGA	99.95	948.05				£99.95 tokens
NEW PLAYGROUND	75.00	2,616.03				Donation from Toddler Group
GRANTS/DONATIONS	0.00	8,277.65	(2277.65 of which Devolution Pilot)			
CHARITY CONTRIB.S: TRUSTS	0.00	0.00				
VAT REFUND	3819.72	3,819.72				Feb - May 2019
<b>RECEIPTS TOTAL</b>	<b>6,907.70</b>	<b>119,941.41</b>				
<b>Payments</b>						
CLERK'S SALARY	1634.95	11,444.85	9,305.15	20,750.00	55%	Oct
NI/TAX/PENSIONS	1282.71	9,435.57	8,064.43	17,500.00	54%	Oct
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	
ADMINISTRATION	820.53	3,911.03	88.97	4,000.00	98%	Payroll (Oct), bank charges, travel expenses, website & computer services,
TRAINING	192.00	925.00	125.00	1,050.00	88%	Chairman's Day 1 & 2 - BTB, SLCC/EALC Networking Day - LW
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	0.00	575.00	325.00	900.00	64%	
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	345.00	4,151.40	23,848.60	28,000.00	15%	Replacement of 10 bollards on Heath, fixing of 7
NEIGHBOURHOOD PLAN	125.00	297.64	702.36	1,000.00	30%	5 x roadside banners
VILLAGE BULLETIN	0.00	2,410.72	1,114.28	3,525.00	68%	
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>4,400.19</b>	<b>35,610.85</b>	<b>45,039.15</b>	<b>80,650.00</b>	<b>44%</b>	
VILLAGE HANDYMEN	186.42	2,069.39	4,130.61	6,200.00	33%	Oct
LSF - VILLAGE WARDEN	400.00	3,865.50	3,566.34	7,431.84	52%	
LOCAL SERVICES FUND	0.00	82.63	3,335.53	3,418.16	2%	
VILLAGE ENVIRONS	230.60	2,187.98	-887.98	1,300.00	168%	Bus shelter rent, keys, padlocks, petrol, gloves
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	581.75	1,273.35	26.65	1,300.00	98%	Emptying Oct - Dec 19, New Church Road replacement bin
VILLAGE GREENS	0.00	129.81	370.19	500.00	26%	
ALLOTMENTS	189.35	830.52	569.48	1,400.00	59%	Water bill (Jun-Sept), fencing repairs
POOR'S LAND	137.50	998.74	701.26	1,700.00	59%	Grass cutting (Oct)
LORKIN DANIELL FIELD	40.00	280.00	320.00	600.00	47%	Grass cutting (Oct)
<b>Sub Total (Environment)</b>	<b>1,765.62</b>	<b>11,717.92</b>	<b>13,132.08</b>	<b>24,850.00</b>	<b>47%</b>	
<b>BUDGET TOTAL</b>	<b>6,165.81</b>	<b>47,328.77</b>	<b>58,171.23</b>	<b>105,500.00</b>	<b>45%</b>	
MUGA	20.00	20.00				Spare key
NEW PLAYGROUND	0.00	11,225.62				
DEVOLUTION PILOT	40.37	360.08	(actually £1137.23, £857.52 in handyman hours)			Rivets, riveter and matlock
RESERVES	0.00	9,730.69				
PUBLIC WORKS LOAN	0.00	2,684.13				
VAT	151.05	6,621.13				
VAT TRANSFERS	705.98	1,823.10				Transfer to Hall Feb - May 2019
<b>PAYMENTS TOTAL</b>	<b>7,083.21</b>	<b>79,793.52</b>				
<b>INCOME - EXPENDITURE TOTAL</b>	<b>-175.51</b>	<b>40,147.89</b>				

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