

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	5.00	10.00	0.00	10.00	100%	New Church Road sub station
VILLAGE BULLETIN	0.00	2,412.50	287.50	2,700.00	89%	
BANK INTEREST	14.23	42.60	-12.60	30.00	142%	Interest from Sept to Dec 19
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	316.07	6,184.16	-4,184.16	2,000.00	309%	£157.07 charity stall, £159 plot lettings
LORKIN DANIELL FIELD	0.00	880.00	-240.00	640.00	138%	
POOR'S LAND	150.00	450.00	-116.00	334.00	135%	Heathlands PTA
BUDGET TOTAL	485.30	104,765.26	734.74	105,500.00	99%	
MUGA	365.00	1,238.05				£360 tokens, £5 fees
NEW PLAYGROUND	0.00	2,616.03				
GRANTS/DONATIONS	0.00	8,277.65	(2277.65 of which Devolution Pilot)			
CHARITY CONTRIB.S: TRUSTS	0.00	0.00				
VAT REFUND	0.00	3,819.72				
RECEIPTS TOTAL	850.30	120,716.71				
Payments						
CLERK'S SALARY	3996.18	15,441.03	5,308.97	20,750.00	74%	Nov & Dec
NI/TAX/PENSIONS	3450.67	12,886.24	4,613.76	17,500.00	74%	Nov & Dec
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	
ADMINISTRATION	740.20	4,651.23	-651.23	4,000.00	116%	Payroll (Nov & Dec), bank charges, travel expenses, toner, survey monkey, stationery
TRAINING	0.00	925.00	125.00	1,050.00	88%	
FEES & SUBS	35.00	999.59	-224.59	775.00	129%	Information Commissioner's Office
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	740.00	4,891.40	23,108.60	28,000.00	17%	Repair and repaint John Lampon Hall double doors
NEIGHBOURHOOD PLAN	0.00	297.64	702.36	1,000.00	30%	
VILLAGE BULLETIN	800.72	3,211.44	313.56	3,525.00	91%	Printing and editor remuneration
RISK ASSESSMENT	650.00	650.00	-500.00	150.00	433%	Risk assessments
SECTION 137	0.00	0.00	0.00	0.00	0%	
Sub Total (Parish)	10,412.77	46,023.62	34,626.38	80,650.00	57%	
VILLAGE HANDYMEN	1351.56	3,420.95	2,779.05	6,200.00	55%	Nov & Dec
LSF - VILLAGE WARDEN	0.00	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	635.36	2,823.34	-1,523.34	1,300.00	217%	Car tax, petrol, materials, angle grinder, handsaw
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	1,273.35	26.65	1,300.00	98%	
VILLAGE GREENS	142.86	272.67	227.33	500.00	55%	Gas refill (path repairs), Heath flail
ALLOTMENTS	399.50	1,230.02	169.98	1,400.00	88%	Water bill (Sept-Dec), hedge cutting, skip hire
POOR'S LAND	412.07	1,410.81	289.19	1,700.00	83%	Water bill (Sept-Dec), grass cutting
LORKIN DANIELL FIELD	935.20	1,215.20	-615.20	600.00	203%	Grass cutting, hedge cutting and replacement bench
Sub Total (Environment)	3,876.55	15,594.47	9,255.53	24,850.00	63%	
BUDGET TOTAL	14,289.32	61,618.09	43,881.91	105,500.00	58%	
MUGA	610.27	630.27				Floodlight electricity (Apr-Oct 19)
NEW PLAYGROUND	0.00	11,225.62				
DEVOLUTION PILOT	21.13	341.21	(actually £1137.23, £857.52 in handymen hours)			Manhole cover
RESERVES	850.00	10,580.69				Fire door in Social Club
PUBLIC WORKS LOAN	2,684.13	5,368.26				2 of 2
VAT	1,037.91	7,659.04				
VAT TRANSFERS	0.00	1,823.10				
PAYMENTS TOTAL	19,492.76	99,246.28				
INCOME - EXPENDITURE TOTAL	-18,642.46	21,470.43				

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