

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	10.00	0.00	10.00	100%	
VILLAGE BULLETIN	425.00	2,837.50	-137.50	2,700.00	105%	Advertising
BANK INTEREST	0.00	42.60	-12.60	30.00	142%	
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	42.00	6,226.16	-4,226.16	2,000.00	311%	2 x plots
LORKIN DANIELL FIELD	10.00	890.00	-250.00	640.00	139%	Kelly's HIIT
POOR'S LAND	0.00	450.00	-116.00	334.00	135%	
BUDGET TOTAL	477.00	105,242.26	257.74	105,500.00	100%	
MUGA	60.00	1,298.05				Tokens £60
NEW PLAYGROUND	10000.00	12,616.03				Section 106 monies (£5K), CIF Grant (£5K)
GRANTS/DONATIONS	0.00	8,277.65	(2277.65 of which Devolution Pilot)			
CHARITY CONTRIB.S: TRUSTS	0.00	0.00				
VAT REFUND	5440.00	9,259.72				Jun - Aug 19
RECEIPTS TOTAL	15,977.00	136,693.71				
Payments						
CLERK'S SALARY	1715.67	17,156.70	3,593.30	20,750.00	83%	Jan
NI/TAX/PENSIONS	1439.89	14,326.13	3,173.87	17,500.00	82%	Jan
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	
ADMINISTRATION	715.35	5,366.58	-1,366.58	4,000.00	134%	Payroll (Jan), bank charges, computer & website services, A4 paper, insurance claim
TRAINING	70.00	995.00	55.00	1,050.00	95%	Public speaking - DS
FEES & SUBS	0.00	999.59	-224.59	775.00	129%	
CHAIRMAN'S FUND	50.00	50.00	200.00	250.00	20%	Donation
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	202.64	5,094.04	22,905.96	28,000.00	18%	Purple beech hedge
NEIGHBOURHOOD PLAN	0.00	297.64	702.36	1,000.00	30%	
VILLAGE BULLETIN	0.00	3,211.44	313.56	3,525.00	91%	
RISK ASSESSMENT	-650.00	0.00	150.00	150.00	0%	Risk assessments should have been Hall A/C
SECTION 137	0.00	0.00	0.00	0.00	0%	
Sub Total (Parish)	3,543.55	49,567.17	31,082.83	80,650.00	61%	
VILLAGE HANDYMEN	841.22	4,262.17	1,937.83	6,200.00	69%	Jan
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	455.18	3,278.52	-1,978.52	1,300.00	252%	Focus and ride-on mower annual insurance, brick hammer
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	345.80	1,619.15	-319.15	1,300.00	125%	1st Jan - 31st Mar 2020
VILLAGE GREENS	0.00	272.67	227.33	500.00	55%	
ALLOTMENTS	224.95	1,454.97	-54.97	1,400.00	104%	2nd allotment skip hire
POOR'S LAND	137.50	1,548.31	151.69	1,700.00	91%	Grass cutting
LORKIN DANIELL FIELD	40.00	1,255.20	-655.20	600.00	209%	Grass cutting
Sub Total (Environment)	2,044.65	17,639.12	7,210.88	24,850.00	71%	
BUDGET TOTAL	5,588.20	67,206.29	38,293.71	105,500.00	64%	
MUGA	0.00	630.27				
NEW PLAYGROUND	0.00	11,225.62				
DEVOLUTION PILOT	0.00	341.21	(actually £1137.23, £857.52 in handymen hours)			
RESERVES	5,000.00	15,580.69				Enovert grant donation
PUBLIC WORKS LOAN	0.00	5,368.26				
VAT	91.70	7,750.74				
VAT TRANSFERS	0.00	1,823.10				
PAYMENTS TOTAL	10,679.90	109,926.18				
INCOME - EXPENDITURE TOTAL	5,297.10	26,767.53				

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