

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	-10.00	0.00	10.00	10.00	0%	Transferred to Village Green & New Allotments accounts
VILLAGE BULLETIN	0.00	3,235.50	-535.50	2,700.00	120%	
BANK INTEREST	9.92	52.52	-22.52	30.00	175%	Interest Dec 19 - Mar 20
LOCAL SERVICES GRANT	0.00	0.00	5,000.00	5,000.00	0%	
SCOUT HUT RENT	-286.00	0.00	286.00	286.00	0%	Transferred to Village Green account
ALLOTMENTS	33.00	6,357.16	-4,357.16	2,000.00	318%	2 x plot rentals
LORKIN DANIELL FIELD	-890.00	0.00	640.00	640.00	0%	Transferred to Lorkin Daniell account
POOR'S LAND	-450.00	0.00	334.00	334.00	0%	Transferred to Poor's Land account
BUDGET TOTAL	-1,593.08	104,145.18	1,354.82	105,500.00	99%	
MUGA	120.00	1,598.05				Tokens
NEW PLAYGROUND	0.00	12,716.03				
GRANTS/DONATIONS	38793.70	47,271.35	(2277.65 of which Devolution Pilot)			Enovert Grant for Hall roof project (1 of 2)
CHARITY CONTRIB.S: TRUSTS	5368.00	5,368.00				
VAT REFUND	9865.41	21,712.14				Refund for Feb 20
RECEIPTS TOTAL	52,554.03	192,810.75				
Payments						
CLERK'S SALARY	1715.67	20,613.69	136.31	20,750.00	99%	Mar
NI/TAX/PENSIONS	1429.09	17,305.88	194.12	17,500.00	99%	Mar
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	
ADMINISTRATION	491.63	6,232.67	-2,232.67	4,000.00	156%	Payroll (Mar), bank charges, Cllr expenses, toner, stationery
TRAINING	28.00	1,263.00	-213.00	1,050.00	120%	2 x online courses - CS (H & S and Data Protection)
FEES & SUBS	202.00	1,201.59	-426.59	775.00	155%	SLCC annual membership
CHAIRMAN'S FUND	0.00	50.00	200.00	250.00	20%	
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	0.00	25,622.21	2,377.79	28,000.00	92%	
NEIGHBOURHOOD PLAN	0.00	297.64	702.36	1,000.00	30%	
VILLAGE BULLETIN	652.08	4,073.52	-548.52	3,525.00	116%	Printing costs for Mar Bulletin
RISK ASSESSMENT	0.00	0.00	150.00	150.00	0%	
SECTION 137	0.00	0.00	0.00	0.00	0%	
Sub Total (Parish)	4,518.47	78,730.25	1,919.75	80,650.00	98%	
VILLAGE HANDYMEN	798.43	6,225.96	-25.96	6,200.00	100%	Mar
LSF - VILLAGE WARDEN	0.00	3,865.50	3,566.34	7,431.84	52%	Costs spread out through Village Warden wages, tax and Village Environs
LOCAL SERVICES FUND	0.00	82.63	3,335.53	3,418.16	2%	
VILLAGE ENVIRONS	788.73	4,145.11	-2,845.11	1,300.00	319%	Petrol, service of ride-on mower, playground inspection, car repairs
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	1,619.15	-319.15	1,300.00	125%	
VILLAGE GREENS	-272.67	0.00	500.00	500.00	0%	Transfer from Village Green account
ALLOTMENTS	0.00	1,466.97	-66.97	1,400.00	105%	
POOR'S LAND	-511.31	1,174.50	525.50	1,700.00	69%	Transfer from Poor's Land Account
LORKIN DANIELL FIELD	-1295.20	0.00	600.00	600.00	0%	Transfer from Lorkin Daniell Account
Sub Total (Environment)	-492.02	18,579.82	6,270.18	24,850.00	75%	
BUDGET TOTAL	4,026.45	97,310.07	8,189.93	105,500.00	92%	
MUGA	364.19	994.46				Electricity transfer (Nov 19 - Mar 20)
NEW PLAYGROUND	0.00	11,225.62				
DEVOLUTION PILOT	0.00	740.06	(actually £2277.65, £1537.59 in handymen hours)			
RESERVES	1,000.00	20,580.69				Agreed baseline for New Allotments account
ROOF	0.00	22,042.58				
PUBLIC WORKS LOAN	0.00	5,368.26				Paid by Hall
VAT	388.35	17,687.50				
VAT TRANSFERS	317.00	3,338.06				Transfers to Hall for Feb 20
PAYMENTS TOTAL	6,095.99	179,287.30				
INCOME - EXPENDITURE TOTAL	46,458.04	13,523.45				

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