

West Bergholt Parish Council Accounts 2020-21

P1 Apr 2020 Accounts

Receipts	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	General Notes
PRECEPT	51183.50	51,183.50	51,183.50	102,367.00	50%	Half of precept
CBC REVENUE & LCTS GRANT	961.50	961.50	961.50	1,923.00	50%	Half of CBC grant
VILLAGE BULLETIN	0.00	0.00	2,970.00	2,970.00	0%	
BANK INTEREST	0.00	0.00	30.00	30.00	0%	
WAYLEAVE (TRUST)	0.00	0.00	10.00	10.00	0%	
BUDGET TOTAL	52,145.00	52,145.00	55,155.00	107,300.00	49%	
CHARITABLE TRUSTS	0.00	0.00				
MUGA	0.00	0.00				
NEW PLAYGROUND	0.00	0.00				
GRANTS/DONATIONS	11206.30	11,206.30				Enovert roof grant (2 of 2)
VAT REFUND	0.00	0.00				
RECEIPTS TOTAL	63,351.30	63,351.30				
Payments						
CLERK'S SALARY	1724.43	1,724.43	19,025.57	20,750.00	8%	Apr
NI/TAX/PENSIONS	1448.74	1,448.74	16,051.26	17,500.00	8%	Apr
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	
ADMINISTRATION	406.63	406.63	3,193.37	3,600.00	11%	Payroll (Apr & end of yr), bank charges, Cllr expenses, website
TRAINING	0.00	0.00	1,500.00	1,500.00	0%	
FEES & SUBS	645.63	645.63	374.37	1,020.00	63%	NALC (185.90) EALC (459.73) membership fees 2020/21
CHAIRMAN'S FUND	0.00	0.00	250.00	250.00	0%	
AUDIT FEES	0.00	0.00	660.00	660.00	0%	
INSURANCE	0.00	0.00	1,275.00	1,275.00	0%	
ELECTION EXPENSES	0.00	0.00	1,000.00	1,000.00	0%	
PROJECTS/GRANTS	0.00	0.00	31,000.00	31,000.00	0%	
VILLAGE BULLETIN	0.00	0.00	3,580.00	3,580.00	0%	
RISK ASSESSMENT	0.00	0.00	230.00	230.00	0%	
SECTION 137	0.00	0.00	50.00	50.00	0%	
CONTRIBUTION TO TRUSTS	0.00	0.00	4,000.00	4,000.00	0%	
Sub Total (Parish)	4,225.43	4,225.43	82,389.57	86,615.00	5%	
VILLAGE HANDYMEN & WARDEN	560.27	560.27	13,809.73	14,370.00	4%	Apr (61.5 hours)
TREES	12.84	12.84	1,487.16	1,500.00	1%	Ties for trees (by Scout Hut)
VILLAGE ENVIRONS	3.60	3.60	1,911.40	1,915.00	0%	
VILLAGE PONDS	0.00	0.00	700.00	700.00	0%	
VILLAGE SIGN & BEACON	0.00	0.00	100.00	100.00	0%	
WASTE & DOG BINS	0.00	0.00	1,500.00	1,500.00	0%	
LD EQUIPMENT - REPAIRS/INSP.	0.00	0.00	600.00	600.00	0%	
Sub Total (Environment)	576.71	576.71	20,108.29	20,685.00	3%	
BUDGET TOTAL	4,802.14	4,802.14	102,497.86	107,300.00	4%	
CHARITABLE TRUSTS	3,076.23	3,076.23				Service of 2 x lawnmowers (£203.12) & £2690.19 trf to new A/C, grass cutting x 2 (Apr)
MUGA	0.00	0.00				
NEW PLAYGROUND	0.00	0.00				
DEVOLUTION PILOT	96.88	96.88				Service of Rover Procut 560 lawn mower
RESERVES	110.75	110.75				Blaster Pro weed killer x 2L
ROOF	21,230.14	21,230.14				Final payment of Hall roof project
PUBLIC WORKS LOAN	0.00	0.00				
VAT	4,380.08	4,380.08				
VAT TRANSFERS	0.00	0.00				
PAYMENTS TOTAL	33,696.22	30,619.99				

INCOME - EXPENDITURE TOTAL	29,655.08	32,731.31
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Scout Hut next review Oct 2020 to make decision prior to 31st May 2021 for June 2022 with 1 years prior written notice.