

West Bergholt Parish Council Accounts 2020-21

P2 May 2020 Accounts

Receipts	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	General Notes
PRECEPT	0.00	51,183.50	51,183.50	102,367.00	50%	
CBC REVENUE & LCTS GRANT	0.00	961.50	961.50	1,923.00	50%	
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	0.00	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	2277.65	13,483.95				ECC Devolution payment 2020-21
VAT REFUND	0.00	0.00				
RECEIPTS TOTAL	2,277.65	65,628.95				
Payments						
CLERK'S SALARY	1724.43	3,448.86	17,301.14	20,750.00	17%	May
NI/TAX/PENSIONS	1524.14	2,972.88	14,527.12	17,500.00	17%	May
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	
ADMINISTRATION	425.14	831.77	2,768.23	3,600.00	23%	Payroll (May), Zoom, toner, stationery, LCR Magazine
TRAINING	28.00	28.00	1,472.00	1,500.00	2%	Online training x 2
FEES & SUBS	0.00	645.63	374.37	1,020.00	63%	
CHAIRMAN'S FUND	0.00	0.00	250.00	250.00	0%	
AUDIT FEES	180.00	180.00	480.00	660.00	27%	Internal audit
INSURANCE	1323.79	1,323.79	-48.79	1,275.00	104%	Annual insurance 2020-21
ELECTION EXPENSES	0.00	0.00	1,000.00	1,000.00	0%	
PROJECTS/GRANTS	500.00	500.00	30,500.00	31,000.00	2%	Grant to WBFC
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)	5,705.50	9,930.93	76,684.07	86,615.00	11%	
VILLAGE HANDYMEN & WARDEN	687.34	1,247.61	13,122.39	14,370.00	9%	May (78.5 hours)
TREES	0.00	12.84	1,487.16	1,500.00	1%	
VILLAGE ENVIRONS	43.32	46.92	1,868.08	1,915.00	2%	Petrol & diesel
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)	730.66	1,307.37	19,377.63	20,685.00	6%	
BUDGET TOTAL	6,436.16	11,238.30	96,061.70	107,300.00	10%	
CHARITABLE TRUSTS	-386.04	0.00				Repayment from Trust accounts
MUGA	0.00	0.00				Paint
NEW PLAYGROUND	119.46	119.46				
DEVOLUTION PILOT	0.00	96.88				
RESERVES	0.00	2,800.94				
ROOF	1,250.00	22,480.14				Project management company (2 of 2)
PUBLIC WORKS LOAN	2,684.13	2,684.13				1 of 2
VAT	357.18	4,737.26				
VAT TRANSFERS	0.00	0.00				
PAYMENTS TOTAL	10,460.89	44,157.11				
INCOME - EXPENDITURE TOTAL	-8,183.24	21,471.84				

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