

# West Bergholt Parish Council Accounts 2020-21

P3 Jun 2020 Accounts

<b>Receipts</b>	<b>Monthly Total</b>	<b>Year to Date</b>	<b>Balance</b>	<b>Current Budget</b>	<b>% Diff.</b>	<b>General Notes</b>
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	5.27	5.27	24.73	30.00	18%	Interest Mar-Jun
WAYLEAVE (TRUST)	0.00	0.00	10.00	10.00	0%	
<b>BUDGET TOTAL</b>	<b>5.27</b>	<b>52,150.27</b>	<b>55,149.73</b>	<b>107,300.00</b>	<b>49%</b>	
CHARITABLE TRUSTS	0.00	0.00				
MUGA	0.00	0.00				
NEW PLAYGROUND	0.00	0.00				
GRANTS/DONATIONS	0.00	13,483.95				
VAT REFUND	0.00	0.00				
<b>RECEIPTS TOTAL</b>	<b>5.27</b>	<b>65,634.22</b>				
<b>Payments</b>						
CLERK'S SALARY	1724.43	5,173.29	15,576.71	20,750.00	25%	June
NI/TAX/PENSIONS	1511.34	4,484.22	13,015.78	17,500.00	26%	June
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	
ADMINISTRATION	404.80	1,236.57	2,363.43	3,600.00	34%	Payroll (Jun), toner, Adobe & MS 365 subcriptions, Covid-19 leaflets
TRAINING	40.00	68.00	1,432.00	1,500.00	5%	Risk assessment webinar
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	0.00	180.00	480.00	660.00	27%	
INSURANCE	0.00	1,323.79	-48.79	1,275.00	104%	
ELECTION EXPENSES	0.00	0.00	1,000.00	1,000.00	0%	
PROJECTS/GRANTS	0.00	500.00	30,500.00	31,000.00	2%	
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%	
<b>Sub Total (Parish)</b>	<b>3,680.57</b>	<b>13,611.50</b>	<b>73,003.50</b>	<b>86,615.00</b>	<b>16%</b>	
VILLAGE HANDYMEN & WARDEN	670.37	1,917.98	12,452.02	14,370.00	13%	Jun (76 hours)
TREES	29.99	42.83	1,457.17	1,500.00	3%	Tree saw
VILLAGE ENVIRONS	17.10	64.02	1,850.98	1,915.00	3%	Petrol
VILLAGE PONDS	705.00	705.00	-5.00	700.00	101%	Queen's Head railings (also in Reserves)
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%	
<b>Sub Total (Environment)</b>	<b>1,422.46</b>	<b>2,729.83</b>	<b>17,955.17</b>	<b>20,685.00</b>	<b>13%</b>	
<b>BUDGET TOTAL</b>	<b>5,103.03</b>	<b>16,341.33</b>	<b>90,958.67</b>	<b>107,300.00</b>	<b>15%</b>	
CHARITABLE TRUSTS	0.00	0.00				Repayment from Trust accounts
MUGA	0.00	0.00				
NEW PLAYGROUND	0.00	119.46				
DEVOLUTION PILOT	0.00	96.88				
RESERVES	1,770.00	4,570.94				Queens Head railings (from last year's projects)
ROOF	0.00	22,480.14				
PUBLIC WORKS LOAN	0.00	2,684.13				
VAT	593.70	5,330.96				
VAT TRANSFERS	0.00	0.00				
<b>PAYMENTS TOTAL</b>	<b>7,466.73</b>	<b>51,623.84</b>				
<b>INCOME - EXPENDITURE TOTAL</b>	<b>-7,461.46</b>	<b>14,010.38</b>				

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