

West Bergholt Parish Council Accounts 2020-21

P4-5 Jul-Aug 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	5.27	24.73	30.00	18%	
WAYLEAVE (TRUST)	5.00	5.00	5.00	10.00	50%	NCR - Village Green
BUDGET TOTAL	5.00	52,155.27	55,144.73	107,300.00	49%	
CHARITABLE TRUSTS	20.00	20.00				Hire of Poor's Land
MUGA	345.01	345.01				£345 Hires, 1p Paypal
NEW PLAYGROUND	0.00	0.00				
GRANTS/DONATIONS	1000.00	14,483.95				SaferColchester grant for CCTV upgrade
VAT REFUND	0.00	0.00				
RECEIPTS TOTAL	1,370.01	67,004.23				
Payments						
CLERK'S SALARY	3448.86	8,622.15	12,127.85	20,750.00	42%	July & Aug
NI/TAX/PENSIONS	3080.48	7,564.70	9,935.30	17,500.00	43%	July & Aug
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	
ADMINISTRATION	115.04	1,351.61	2,248.39	3,600.00	38%	Payroll (Jul & Aug), bank charges
TRAINING	0.00	68.00	1,432.00	1,500.00	5%	
FEES & SUBS	35.00	680.63	339.37	1,020.00	67%	CALC membership 2020-21
CHAIRMAN'S FUND	40.47	40.47	209.53	250.00	16%	Blue plaques
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	6000.00	6,500.00	24,500.00	31,000.00	21%	Lexden Rd Pond & CCTV
VILLAGE BULLETIN	180.00	180.00	3,400.00	3,580.00	5%	Editor remuneration
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	1500.00	1,500.00	2,500.00	4,000.00	38%	Maintenance grant to Hall
Sub Total (Parish)	14,399.85	28,011.35	58,603.65	86,615.00	32%	
VILLAGE HANDYMEN & WARDEN	1544.95	3,462.93	10,907.07	14,370.00	24%	July (82 hrs) August (92 hrs)
TREES	280.00	322.83	1,177.17	1,500.00	22%	Stump grinding x 4 trees
VILLAGE ENVIRONS	226.65	290.67	1,624.33	1,915.00	15%	Gorilla glue, mower part, car MOT x 2, field gate, paint, PPE
VILLAGE PONDS	0.00	705.00	-5.00	700.00	101%	
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)	2,051.60	4,781.43	15,903.57	20,685.00	23%	
BUDGET TOTAL	16,451.45	32,792.78	74,507.22	107,300.00	31%	
CHARITABLE TRUSTS	0.00	0.00				Sanitising dispenser and gel
MUGA	80.00	80.00				
NEW PLAYGROUND	0.00	119.46				Bourne Rd signage, chemicals & new spray nozzle
DEVOLUTION PILOT	687.24	784.12				New playground equipment
RESERVES	13,385.64	27,980.42				
ROOF	0.00	12,456.30				
PUBLIC WORKS LOAN	0.00	2,684.13				
VAT	4,154.05	9,485.01				
VAT TRANSFERS	0.00	0.00				
PAYMENTS TOTAL	34,758.38	86,382.22				
INCOME - EXPENDITURE TOTAL	-33,388.37	-19,377.99				

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