

West Bergholt Parish Council Accounts 2020-21

P6 Sept 2020 Accounts

Receipts	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	General Notes
PRECEPT	51183.50	102,367.00	0.00	102,367.00	100%	2nd half of precept
CBC REVENUE & LCTS GRANT	961.50	1,923.00	0.00	1,923.00	100%	2nd half of CBC grant
VILLAGE BULLETIN	0.00	0.00	2,970.00	2,970.00	0%	
BANK INTEREST	2.73	8.00	22.00	30.00	27%	Interest Jun - Sept 2020
WAYLEAVE (TRUST)	0.00	5.00	5.00	10.00	50%	
BUDGET TOTAL	52,147.73	104,303.00	2,997.00	107,300.00	97%	
CHARITABLE TRUSTS	1766.00	2,726.00				Allotment rents £1366, LD Field £400 Opn Plyrs storage - to be tfrd
MUGA	90.00	435.01				£90 hiring fees
NEW PLAYGROUND	0.00	0.00				
GRANTS/DONATIONS	0.00	14,483.95				
VAT REFUND	5280.70	5,280.70				Mar-Apr 2020
RECEIPTS TOTAL	59,284.43	127,228.66				
Payments						
CLERK'S SALARY	1958.74	10,580.89	10,169.11	20,750.00	51%	Sept (with backpay due to NALC increase)
NI/TAX/PENSIONS	1910.01	9,474.71	8,025.29	17,500.00	54%	Sept
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	
ADMINISTRATION	173.54	1,525.15	2,074.85	3,600.00	42%	Payroll (Sept), bank charges, toner, annual pc virus protection x 5
TRAINING	0.00	68.00	1,432.00	1,500.00	5%	
FEES & SUBS	0.00	680.63	339.37	1,020.00	67%	
CHAIRMAN'S FUND	0.00	40.47	209.53	250.00	16%	
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	6,500.00	24,500.00	31,000.00	21%	
VILLAGE BULLETIN	0.00	180.00	3,400.00	3,580.00	5%	
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	1,500.00	2,500.00	4,000.00	38%	
Sub Total (Parish)	4,042.29	32,053.64	54,561.36	86,615.00	37%	
VILLAGE HANDYMEN & WARDEN	1056.75	4,519.68	9,850.32	14,370.00	31%	Sept (106 hrs inc. backpay)
TREES	0.00	322.83	1,177.17	1,500.00	22%	
VILLAGE ENVIRONS	488.50	779.17	1,135.83	1,915.00	41%	Storage unit rental, travel exps, paint, primer & towels (railings)
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)	1,545.25	6,326.68	14,358.32	20,685.00	31%	
BUDGET TOTAL	5,587.54	38,380.32	68,919.68	107,300.00	36%	
CHARITABLE TRUSTS	0.00	0.00				
MUGA	50.00	130.00				Fixed wire testing
NEW PLAYGROUND	0.00	119.46				
DEVOLUTION PILOT	0.00	784.12				
RESERVES	0.00	27,980.42				
ROOF	0.00	12,456.30				
PUBLIC WORKS LOAN	0.00	2,684.13				
VAT	59.95	9,544.96				
VAT TRANSFERS	0.00	0.00				
PAYMENTS TOTAL	5,697.49	92,079.71				

INCOME - EXPENDITURE TOTAL	53,586.94	35,148.95
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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.