

# West Bergholt Parish Council Accounts 2020-21

P7 Oct 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	102,367.00	0.00	102,367.00	100%	
CBC REVENUE & LCTS GRANT	0.00	1,923.00	0.00	1,923.00	100%	
VILLAGE BULLETIN	0.00	0.00	2,970.00	2,970.00	0%	
BANK INTEREST	0.00	8.00	22.00	30.00	27%	
WAYLEAVE (TRUST)	0.00	5.00	5.00	10.00	50%	
<b>BUDGET TOTAL</b>	<b>0.00</b>	<b>104,303.00</b>	<b>2,997.00</b>	<b>107,300.00</b>	<b>97%</b>	
CHARITABLE TRUSTS	-476.00	1,310.00				Transfer of last months receipts + more allotment rents
MUGA	282.00	717.01				£215 hiring fees (inc. coaches) + £67 light tokens
NEW PLAYGROUND	0.00	0.00				
GRANTS/DONATIONS	0.00	14,483.95				
VAT REFUND	0.00	5,280.70				
<b>RECEIPTS TOTAL</b>	<b>-194.00</b>	<b>126,094.66</b>				
<b>Payments</b>						
CLERK'S SALARY	1763.52	12,344.41	8,405.59	20,750.00	59%	Oct
NI/TAX/PENSIONS	1511.91	10,986.62	6,513.38	17,500.00	63%	Oct
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	
ADMINISTRATION	613.75	2,138.90	1,461.10	3,600.00	59%	Payroll (Oct), bank charges, website services (x2 qtrs), stamps, A4 paper
TRAINING	0.00	68.00	1,432.00	1,500.00	5%	
FEES & SUBS	35.00	715.63	304.37	1,020.00	70%	Data protection fee
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	427.12	607.12	2,972.88	3,580.00	17%	Printing costs
RISK ASSESSMENT	0.00	0.00	230.00	230.00	0%	
SECTION 137	40.00	40.00	10.00	50.00	0%	Remembrance wreath
CONTRIBUTION TO TRUSTS	0.00	1,500.00	2,500.00	4,000.00	38%	
<b>Sub Total (Parish)</b>	<b>4,391.30</b>	<b>36,444.94</b>	<b>50,170.06</b>	<b>86,615.00</b>	<b>42%</b>	
VILLAGE HANDYMEN & WARDEN	655.36	5,175.04	9,194.96	14,370.00	36%	Oct (69 hrs)
TREES	0.00	322.83	1,177.17	1,500.00	22%	
VILLAGE ENVIRONS	115.00	894.17	1,020.83	1,915.00	47%	Methodist Chapel bus shelter rent
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%	
<b>Sub Total (Environment)</b>	<b>770.36</b>	<b>7,097.04</b>	<b>13,587.96</b>	<b>20,685.00</b>	<b>34%</b>	
<b>BUDGET TOTAL</b>	<b>5,161.66</b>	<b>43,541.98</b>	<b>63,758.02</b>	<b>107,300.00</b>	<b>41%</b>	
CHARITABLE TRUSTS	0.00	0.00				
MUGA	0.00	130.00				
NEW PLAYGROUND	0.00	119.46				
DEVOLUTION PILOT	9.52	793.64				Bolts for signs
RESERVES	0.00	27,980.42				
ROOF	0.00	12,456.30				
PUBLIC WORKS LOAN	0.00	2,684.13				
VAT	120.40	9,665.36				
VAT TRANSFERS	0.00	0.00				
<b>PAYMENTS TOTAL</b>	<b>5,291.58</b>	<b>97,371.29</b>				
<b>INCOME - EXPENDITURE TOTAL</b>	<b>-5,485.58</b>	<b>28,723.37</b>				

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