

West Bergholt Parish Council Accounts 2020-21

P8-9 Nov-Dec 2020 Accounts

Receipts	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	General Notes
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	0.49	8.49	21.51	30.00	28%	Sep - Dec 20
WAYLEAVE (TRUST)	5.00	10.00	0.00	10.00	100%	Allotment substation
BUDGET TOTAL	5.49	104,308.49	2,991.51	107,300.00	97%	
CHARITABLE TRUSTS	-541.00	769.00				Transferred Allotment Oct receipts in Nov.
MUGA	223.00	940.01				30 fees, 193 light tokens
NEW PLAYGROUND	0.00	0.00				
GRANTS/DONATIONS	111.80	14,595.75				Hall payee paid into wrong a/c will transfer in Jan.
VAT REFUND	3976.06	9,256.76				1 May - 31 Jul 20
RECEIPTS TOTAL	3,775.35	129,870.01				
Payments						
CLERK'S SALARY	3527.04	15,871.45	4,878.55	20,750.00	76%	Nov & Dec
NI/TAX/PENSIONS	2887.02	13,873.64	3,626.36	17,500.00	79%	Nov & Dec
CLERK'S EXPENSES	200.00	200.00	0.00	200.00	100%	Annual cost for phone and office
ADMINISTRATION	865.89	3,004.79	595.21	3,600.00	83%	Payroll & bank charges x 2, toner (all), xerox drum kit, iZettle machine
TRAINING	146.40	214.40	1,285.60	1,500.00	14%	Actually a Hall invoice paid from wrong a/c - will transfer in Jan.
FEES & SUBS	88.00	803.63	216.37	1,020.00	79%	RCCE PC annual fee
CHAIRMAN'S FUND	15.00	55.47	194.53	250.00	22%	donation to Allotment Chairman's leaving gift
AUDIT FEES	400.00	580.00	80.00	660.00	88%	External audit
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	80.86	6,580.86	24,419.14	31,000.00	21%	Expenses towards website migration
VILLAGE BULLETIN	180.00	787.12	2,792.88	3,580.00	22%	Editor remuneration
RISK ASSESSMENT	0.00	0.00	230.00	230.00	0%	
SECTION 137	0.00	40.00	10.00	50.00	0%	
CONTRIBUTION TO TRUSTS	0.00	1,500.00	2,500.00	4,000.00	38%	
Sub Total (Parish)	8,390.21	44,835.15	41,779.85	86,615.00	52%	
VILLAGE HANDYMEN & WARDEN	988.52	6,163.56	8,206.44	14,370.00	43%	Nov (40hrs), Dec (60.5hrs)
TREES	484.40	807.23	692.77	1,500.00	54%	New hedging
VILLAGE ENVIRONS	539.18	1,433.35	481.65	1,915.00	75%	Car equipment, extension lead, car tax, petrol, tool parts, soil survey
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)	2,012.10	9,109.14	11,575.86	20,685.00	44%	
BUDGET TOTAL	10,402.31	53,944.29	53,355.71	107,300.00	50%	
CHARITABLE TRUSTS	488.88	488.88				Water bill for New Allotments - will transfer in Jan.
MUGA	0.00	130.00				
NEW PLAYGROUND	0.00	0.00				
DEVOLUTION PILOT	49.31	842.95				Drain gully & postfix
RESERVES	0.00	28,099.88				
ROOF	0.00	12,456.30				
PUBLIC WORKS LOAN	2,684.13	5,368.26				2 of 2 for 2020-21
VAT	548.08	10,213.44				
VAT TRANSFERS	0.00	0.00				
PAYMENTS TOTAL	14,172.71	111,055.12				
INCOME - EXPENDITURE TOTAL	-10,397.36	18,814.89				Scout Hut next review by Village Green Trust at Nov 20 meeting to make decision prior to 31st May 2021 for June 2022 with 1 years prior written notice.