

## West Bergholt Parish Council Accounts 2019-20

Receipts	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	General Notes
PRECEPT	0.00	92,577.00	0.00	92,577.00	100%	
CBC REVENUE & LCTS GRANT	0.00	1,923.00	0.00	1,923.00	100%	
WAYLEAVE	0.00	10.00	0.00	10.00	100%	
VILLAGE BULLETIN	398.00	3,235.50	-535.50	2,700.00	120%	Advertising 2019 all paid, some of 2020
BANK INTEREST	0.00	42.60	-12.60	30.00	142%	
LOCAL SERVICES GRANT	0.00	0.00	5,000.00	5,000.00	0%	
SCOUT HUT RENT	0.00	286.00	0.00	286.00	100%	
ALLOTMENTS	98.00	6,324.16	-4,324.16	2,000.00	316%	1 x late plot, charity stall (£58)
LORKIN DANIELL FIELD	0.00	890.00	-250.00	640.00	139%	
POOR'S LAND	0.00	450.00	-116.00	334.00	135%	
<b>BUDGET TOTAL</b>	<b>496.00</b>	<b>105,738.26</b>	<b>-238.26</b>	<b>105,500.00</b>	<b>100%</b>	
MUGA	180.00	1,478.05				Tokens £180
NEW PLAYGROUND	100.00	12,716.03				Donation from Orpen Players
GRANTS/DONATIONS	200.00	8,477.65	(2277.65 of which Devolution Pilot)			VE Day donation from CBC
CHARITY CONTRIB.S: TRUSTS	0.00	0.00				
VAT REFUND	2587.01	11,846.73				Sep - Jan 20
<b>RECEIPTS TOTAL</b>	<b>3,563.01</b>	<b>140,256.72</b>				
<b>Payments</b>						
CLERK'S SALARY	1741.32	18,898.02	1,851.98	20,750.00	91%	Feb
NI/TAX/PENSIONS	1550.66	15,876.79	1,623.21	17,500.00	91%	Feb
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	
ADMINISTRATION	374.46	5,741.04	-1,741.04	4,000.00	144%	Payroll (Feb), bank charges, Building insp fees, Cllr expenses
TRAINING	240.00	1,235.00	-185.00	1,050.00	118%	Health & Wellbeing - CS, NS, BTB, Grants - LW, Standing Orders - BTB
FEES & SUBS	0.00	999.59	-224.59	775.00	129%	
CHAIRMAN'S FUND	0.00	50.00	200.00	250.00	20%	
AUDIT FEES	0.00	575.00	325.00	900.00	64%	
INSURANCE	0.00	1,432.64	-182.64	1,250.00	115%	
ELECTION EXPENSES	0.00	62.41	1,237.59	1,300.00	5%	
PROJECTS/GRANTS	20528.17	25,622.21	2,377.79	28,000.00	92%	8 x Oaks, Mumford Oak work, roof project (£20K)
NEIGHBOURHOOD PLAN	0.00	297.64	702.36	1,000.00	30%	
VILLAGE BULLETIN	210.00	3,421.44	103.56	3,525.00	97%	Editor remuneration & 2 x advertisement adjustment
RISK ASSESSMENT	0.00	0.00	150.00	150.00	0%	
SECTION 137	0.00	0.00	0.00	0.00	0%	
<b>Sub Total (Parish)</b>	<b>24,644.61</b>	<b>74,211.78</b>	<b>6,438.22</b>	<b>80,650.00</b>	<b>92%</b>	
VILLAGE HANDYMEN	1165.36	5,427.53	772.47	6,200.00	88%	Feb
LSF - VILLAGE WARDEN	0.00	3,865.50	3,566.34	7,431.84	52%	
LOCAL SERVICES FUND	0.00	82.63	3,335.53	3,418.16	2%	
VILLAGE ENVIRONS	77.86	3,356.38	-2,056.38	1,300.00	258%	Manual Handling poster, petrol x 2, diesel
VILLAGE PONDS	0.00	0.00	900.00	900.00	0%	
VILLAGE SIGN & BEACON	0.00	0.00	100.00	100.00	0%	
WASTE & DOG BINS	0.00	1,619.15	-319.15	1,300.00	125%	
VILLAGE GREENS	0.00	272.67	227.33	500.00	55%	
ALLOTMENTS	12.00	1,466.97	-66.97	1,400.00	105%	Brackets for fence
POOR'S LAND	137.50	1,685.81	14.19	1,700.00	99%	Grass cutting
LORKIN DANIELL FIELD	40.00	1,295.20	-695.20	600.00	216%	Grass cutting
<b>Sub Total (Environment)</b>	<b>1,432.72</b>	<b>19,071.84</b>	<b>5,778.16</b>	<b>24,850.00</b>	<b>77%</b>	
<b>BUDGET TOTAL</b>	<b>26,077.33</b>	<b>93,283.62</b>	<b>12,216.38</b>	<b>105,500.00</b>	<b>88%</b>	
MUGA	0.00	630.27				
NEW PLAYGROUND	0.00	11,225.62				
DEVOLUTION PILOT	398.85	740.06	(actually £1137.23, £857.52 in handymen hours)			PPE and Handymen safety clothing
RESERVES	4,000.00	19,580.69				Roof project (last of Earmarked Roof 2015-17 reserves)
ROOF	22,042.58	22,042.58				Roof project & asbestos ceiling - will be receiving grants for both
PUBLIC WORKS LOAN	0.00	5,368.26				
VAT	9,548.41	17,299.15				
VAT TRANSFERS	1,197.96	3,021.06				Transfers to Hall for Jun-Aug 19 and Sep-Jan 20
<b>PAYMENTS TOTAL</b>	<b>63,265.13</b>	<b>173,191.31</b>				
<b>INCOME - EXPENDITURE TOTAL</b>	<b>-59,702.12</b>	<b>-32,934.59</b>				

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