

West Bergholt Parish Council Accounts 2020-21

P10 Jan 2021 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	0.00	8.49	21.51	30.00	28%	
WAYLEAVE (TRUST)	0.00	10.00	0.00	10.00	100%	
BUDGET TOTAL	0.00	104,308.49	2,991.51	107,300.00	97%	
CHARITABLE TRUSTS	-726.00	43.00				Receipts transferred from Nov-Dec
MUGA	0.00	940.01				
NEW PLAYGROUND	0.00	0.00				
GRANTS/DONATIONS	1731.20	16,326.95				Emergency CIF Grant 1843 minus 111.80 Hall payee transfer
VAT REFUND	0.00	9,256.76				
RECEIPTS TOTAL	1,005.20	130,875.21				
Payments						
CLERK'S SALARY	1763.32	17,634.77	3,115.23	20,750.00	85%	Jan
NI/TAX/PENSIONS	1524.71	15,398.35	2,101.65	17,500.00	88%	Jan
CLERK'S EXPENSES	0.00	200.00	0.00	200.00	100%	
ADMINISTRATION	515.66	3,520.45	79.55	3,600.00	98%	Payroll & bank charges, website services, folders, stamps
TRAINING	-112.40	102.00	1,398.00	1,500.00	7%	Actually a Hall invoice HA20026 paid from wrong a/c transferred
FEES & SUBS	0.00	803.63	216.37	1,020.00	79%	
CHAIRMAN'S FUND	0.00	55.47	194.53	250.00	22%	
AUDIT FEES	0.00	580.00	80.00	660.00	88%	
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	510.00	7,090.86	23,909.14	31,000.00	23%	Website migration cost
VILLAGE BULLETIN	0.00	787.12	2,792.88	3,580.00	22%	
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)	4,201.29	49,036.44	37,578.56	86,615.00	57%	
VILLAGE HANDYMEN & WARDEN	667.24	6,830.80	7,539.20	14,370.00	48%	Jan (71 hrs)
TREES	0.00	807.23	692.77	1,500.00	54%	
VILLAGE ENVIRONS	580.74	2,014.09	-99.09	1,915.00	105%	Car insurance, petrol, water tanker parts, 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)	1,247.98	10,357.12	10,327.88	20,685.00	50%	
BUDGET TOTAL	5,449.27	59,393.56	47,906.44	107,300.00	55%	
CHARITABLE TRUSTS	-488.88	0.00				Water bill for New Allotments transferred.
MUGA	125.00	255.00				Core drilling survey
NEW PLAYGROUND	0.00	0.00				
DEVOLUTION PILOT	0.00	842.95				
RESERVES	0.00	28,099.88				
ROOF	0.00	12,456.30				
PUBLIC WORKS LOAN	0.00	5,368.26				
VAT	83.84	10,297.28				
VAT TRANSFERS	288.36	288.36				Transfer to Hall (May to Jul 20)
PAYMENTS TOTAL	5,457.59	117,001.59				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.
INCOME - EXPENDITURE TOTAL	-4,452.39	13,873.62				