

West Bergholt Parish Council Accounts 2020-21

P11 Feb 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	18.00	61.00				Jan Allotment receipts + Scout Hut rent came in, transferred out
MUGA	0.00	940.01				
NEW PLAYGROUND	0.00	0.00				
GRANTS/DONATIONS	0.00	16,326.95				
VAT REFUND	2073.68	11,330.44				VAT Rtn (1 Aug - 31 Oct 20)
RECEIPTS TOTAL	2,091.68	132,966.89				
Payments						
CLERK'S SALARY	1763.52	19,398.29	1,351.71	20,750.00	93%	Feb
NI/TAX/PENSIONS	1572.91	16,971.26	528.74	17,500.00	97%	Feb
CLERK'S EXPENSES	0.00	200.00	0.00	200.00	100%	
ADMINISTRATION	61.40	3,581.85	18.15	3,600.00	99%	Payroll, bank charges, Cllr expenses
TRAINING	0.00	102.00	1,398.00	1,500.00	7%	
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	0.00	7,090.86	23,909.14	31,000.00	23%	
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)	3,397.83	52,434.27	34,180.73	86,615.00	61%	
VILLAGE HANDYMEN & WARDEN	582.12	7,412.92	6,957.08	14,370.00	52%	Feb (68 hrs)
TREES	0.00	807.23	692.77	1,500.00	54%	
VILLAGE ENVIRONS	41.69	2,055.78	-140.78	1,915.00	107%	Petrol x 2
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	1383.20	1,383.20	116.80	1,500.00	92%	1 Apr 20 - 31 Mar 21
LD EQUIPMENT - REPAIRS/INSP.	0.00	0.00	600.00	600.00	0%	
Sub Total (Environment)	2,007.01	12,364.13	8,320.87	20,685.00	60%	
BUDGET TOTAL	5,404.84	64,798.40	42,501.60	107,300.00	60%	
CHARITABLE TRUSTS	679.00	679.00				Barriers (to be transferred)
MUGA	0.00	255.00				
NEW PLAYGROUND	0.00	0.00				
DEVOLUTION PILOT	307.11	1,150.06				Snow shovels, salt spreader, gloves, new tools
RESERVES	200.00	28,299.88				SSAFA donation from last year's CBC unused VE Day grant
ROOF	0.00	12,456.30				
PUBLIC WORKS LOAN	0.00	5,368.26				
VAT	222.37	10,519.65				
VAT TRANSFERS	991.89	1,280.25				Transfer to Hall (Mar - Apr 20) + (Aug - Oct 20)
PAYMENTS TOTAL	7,805.21	124,127.80				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	-5,713.53	8,839.09				