

West Bergholt Parish Council Accounts 2020-21

P12 Mar 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	0.49	8.98	21.02	30.00	30%	
WAYLEAVE (TRUST)	-10.00	0.00	10.00	10.00	0%	Dec 20 - Mar 21 Transferred to Village Green & New Allotment accounts
BUDGET TOTAL	-9.51	104,298.98	3,001.02	107,300.00	97%	
CHARITABLE TRUSTS	-61.00	0.00				Feb & Mar Allotment receipts
MUGA	0.00	940.01				
NEW PLAYGROUND	0.00	0.00				
GRANTS/DONATIONS	400.00	16,726.95				Locality Budget grant for feasibility study (to be put in reserves)
VAT REFUND	0.00	11,330.44				
RECEIPTS TOTAL	329.49	133,296.38				
Payments						
CLERK'S SALARY	1763.52	21,161.81	-411.81	20,750.00	102%	Mar
NI/TAX/PENSIONS	1510.51	18,481.77	-981.77	17,500.00	106%	Mar
CLERK'S EXPENSES	0.00	200.00	0.00	200.00	100%	
ADMINISTRATION	61.67	3,643.52	-43.52	3,600.00	101%	Payroll, bank charges, stationery, web domain
TRAINING	190.00	292.00	1,208.00	1,500.00	19%	Youth Conf. (BTB), Co-option & Elections (LW & CS)
FEES & SUBS	208.00	1,011.63	8.37	1,020.00	99%	SLCC Membership 2021-22
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	2782.00	9,872.86	21,127.14	31,000.00	32%	£2282 (LD Field pathway), £500 Friends of Old Church grant
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	80%	
CONTRIBUTION TO TRUSTS	1414.86	2,914.86	1,085.14	4,000.00	73%	End of year transfer to Poor's Land Trust
Sub Total (Parish)	7,930.56	60,364.83	26,250.17	86,615.00	70%	
VILLAGE HANDYMEN & WARDEN	760.80	8,173.72	6,196.28	14,370.00	57%	Mar (77.5 hrs)
TREES	0.00	807.23	692.77	1,500.00	54%	
VILLAGE ENVIRONS	0.00	2,055.78	-140.78	1,915.00	107%	
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	1,383.20	116.80	1,500.00	92%	
LD EQUIPMENT - REPAIRS/INSP.	0.00	0.00	600.00	600.00	0%	
Sub Total (Environment)	760.80	13,124.93	7,560.07	20,685.00	63%	
BUDGET TOTAL	8,691.36	73,489.76	33,810.24	107,300.00	68%	
CHARITABLE TRUSTS	-679.00	0.00				Barriers (transferred)
MUGA	95.24	350.24				Electricity transfer 2020-21
MISCELLANEOUS	1,843.00	1,843.00				Emergency CIF grant contribution to LD Field pathway
DEVOLUTION PILOT	144.65	1,294.71				Repairs to sign, tools, wood
RESERVES	0.00	28,299.88				
ROOF	0.00	12,456.30				
PUBLIC WORKS LOAN	-5,368.26	0.00				Hall transfer to pay Public Works Loan
VAT	938.13	11,457.78				
VAT TRANSFERS	0.00	1,280.25				
PAYMENTS TOTAL	5,665.12	130,471.92				
INCOME - EXPENDITURE TOTAL	-5,335.63	2,824.46				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.