

West Bergholt Parish Council Accounts 2021-22

<i>Receipts</i>	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	General Notes
PRECEPT	0.00	51,635.00	51,635.00	103,270.00	50%	
CBC REVENUE & LCTS GRANT	0.00	961.50	961.50	1,923.00	50%	
VILLAGE BULLETIN	1719.25	1,719.25	1,450.75	3,170.00	54%	Bulletin advertising
BANK INTEREST	0.49	0.49	29.51	30.00	2%	
BUDGET TOTAL	1,719.74	54,316.24	54,076.76	108,393.00	50%	
CHARITABLE TRUSTS	893.20	911.20				Allotment rent x 2, Charity Stall, hire of fields (all due for transfer)
MUGA	5.25	5.25				MUGA hire
GRANTS/DONATIONS	2277.65	2,784.65				ECC Devolution Project
VAT REFUND	0.00	0.00				
RECEIPTS TOTAL	4,895.84	58,017.34				
Payments						
CLERK'S SALARY	1805.75	5,417.45	16,582.55	22,000.00	25%	June
ADMIN ASSISTANT	0.00	0.00	4,000.00	4,000.00	0%	
NI/TAX/PENSIONS	1604.53	4,754.59	15,245.41	20,000.00	24%	June
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	
ADMINISTRATION	324.78	738.12	3,521.88	4,260.00	17%	Bank charges, payroll, computer renewals, CCTV repairs, stationery
TRAINING	30.00	80.00	920.00	1,000.00	8%	Online H & S training
FEES & SUBS	35.00	702.54	347.46	1,050.00	67%	CALC membership
CHAIRMAN'S FUND	64.50	121.40	128.60	250.00	49%	Meal for retired handyman
AUDIT FEES	0.00	185.00	415.00	600.00	31%	
INSURANCE	0.00	1,362.76	-99.76	1,263.00	108%	
ELECTION EXPENSES	0.00	0.00	1,000.00	1,000.00	0%	
PROJECTS/GRANTS	0.00	0.00	22,000.00	22,000.00	0%	
VILLAGE BULLETIN	652.08	832.08	2,747.92	3,580.00	23%	Printing costs
RISK ASSESSMENT	0.00	0.00	100.00	100.00	0%	
SECTION 137	0.00	0.00	40.00	40.00	0%	
CONTRIBUTION TO TRUSTS	0.00	0.00	4,000.00	4,000.00	0%	
Sub Total (Parish)	4,516.64	14,193.94	71,149.06	85,343.00	17%	
VILLAGE HANDYMEN & WARDEN	718.52	1,880.82	9,119.18	11,000.00	17%	June (78 hours)
CONTIN.OF LSF WORK	0.00	0.00	5,000.00	5,000.00	0%	
TREES	0.00	0.00	1,500.00	1,500.00	0%	
VILLAGE ENVIRONS	63.45	328.50	2,471.50	2,800.00	12%	Petrol, washers & spax
VILLAGE PONDS	0.00	0.00	500.00	500.00	0%	
VILLAGE SIGN & BEACON	0.00	0.00	100.00	100.00	0%	
WASTE & DOG BINS	0.00	0.00	1,850.00	1,850.00	0%	
LD EQUIPMENT - REPAIRS/INSP.	0.00	135.00	165.00	300.00	45%	
Sub Total (Environment)	781.97	2,344.32	20,705.68	23,050.00	10%	
BUDGET TOTAL	5,298.61	16,538.26	91,854.74	108,393.00	15%	
CHARITABLE TRUSTS	0.00	0.00				
MUGA	0.00	0.00				
MISCELLANEOUS	0.00	385.00				
DEVOLUTION PILOT	175.17	175.17				PPE & clothing
RESERVES	240.00	414.94				Planning consultant work
PUBLIC WORKS LOAN	0.00	2,684.13				
VAT	289.39	700.64				
VAT TRANSFERS	0.00	0.00				
PAYMENTS TOTAL	6,003.17	20,898.14				

INCOME - EXPENDITURE TOTAL	-1,107.33	37,119.20
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P3 Jun 2021 Accounts