

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	753.00	2,472.25	697.75	3,170.00	78%	Bulletin advertising
BANK INTEREST	0.00	0.49	29.51	30.00	2%	
BUDGET TOTAL	753.00	55,069.24	53,323.76	108,393.00	51%	
CHARITABLE TRUSTS	70.26	981.46				Allotment rent, Charity Stall, hire of LD field (all due for transfer)
MUGA	84.00	89.25				MUGA hire
GRANTS/DONATIONS	1250.00	4,034.65				Emergency CIF Grant for new vehicle
VAT REFUND	0.00	0.00				
RECEIPTS TOTAL	2,157.26	60,174.60				
Payments						
CLERK'S SALARY	3611.70	9,029.15	12,970.85	22,000.00	41%	July & August
ADMIN ASSISTANT	0.00	0.00	4,000.00	4,000.00	0%	
NI/TAX/PENSIONS	3283.06	8,037.65	11,962.35	20,000.00	40%	July & August
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	
ADMINISTRATION	834.19	1,572.31	2,687.69	4,260.00	37%	Bank charges, payroll, computer services, website services
TRAINING	329.27	409.27	590.73	1,000.00	41%	New clr x 2 sessions, NALC x 3
FEES & SUBS	88.00	790.54	259.46	1,050.00	75%	RCCE PC membership
CHAIRMAN'S FUND	36.63	158.03	91.97	250.00	63%	Gift for DW
AUDIT FEES	0.00	185.00	415.00	600.00	31%	
INSURANCE	57.49	1,420.25	-157.25	1,263.00	112%	Car insurance - new vehicle adjustment
ELECTION EXPENSES	0.00	0.00	1,000.00	1,000.00	0%	
PROJECTS/GRANTS	650.00	650.00	21,350.00	22,000.00	3%	New vehicle - Environment Projects
VILLAGE BULLETIN	0.00	832.08	2,747.92	3,580.00	23%	
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)	8,890.34	23,084.28	62,258.72	85,343.00	27%	
VILLAGE HANDYMEN & WARDEN	1277.16	3,157.98	7,842.02	11,000.00	29%	July (52.5 + PR hrs) Aug (92 hrs) of which 16 hrs at Fete paid by PC as no St Johns Ambulance cost?
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	710.42	1,038.92	1,761.08	2,800.00	37%	Car tax, petrol, key safe, train ticket, ride-on repairs, strimmer wire, watering can
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)	1,987.58	4,331.90	18,718.10	23,050.00	19%	
BUDGET TOTAL	10,877.92	27,416.18	80,976.82	108,393.00	25%	
CHARITABLE TRUSTS	243.18	243.18				Allotments water bill (to be transferred)
MUGA	8.99	8.99				Reopening publicity
MISCELLANEOUS	1,250.00	1,635.00				New vehicle - Emergency CIF Grant
DEVOLUTION PILOT	250.00	425.17				New vehicle
RESERVES	21,180.25	21,595.19				MUGA resurfacing & Painting of JL Hall (Projects 2021)
PUBLIC WORKS LOAN	0.00	2,684.13				
VAT	4,506.57	5,207.21				
VAT TRANSFERS	0.00	0.00				
PAYMENTS TOTAL	38,316.91	59,215.05				

INCOME - EXPENDITURE TOTAL	-36,159.65	959.55
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