

West Bergholt Parish Council Accounts 2021-22

<i>Receipts</i>	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	General Notes
PRECEPT	51635.00	103,270.00	0.00	103,270.00	100%	Second half of precept
CBC REVENUE & LCTS GRANT	961.50	1,923.00	0.00	1,923.00	100%	Second half of precept
VILLAGE BULLETIN	70.00	2,542.25	627.75	3,170.00	80%	Advertising payment
BANK INTEREST	0.49	0.98	29.02	30.00	3%	Interest Jun-Sep 21
BUDGET TOTAL	52,666.99	107,736.23	656.77	108,393.00	99%	
CHARITABLE TRUSTS	195.60	1,177.06				Hall and allotment receipts to be transferred
MUGA	122.87	212.12				Hire of courts
GRANTS/DONATIONS	120.00	4,154.65				Village quiz
VAT REFUND	0.00	0.00				
RECEIPTS TOTAL	53,105.46	113,280.06				
Payments						
CLERK'S SALARY	1805.75	10,834.90	11,165.10	22,000.00	49%	Sept
ADMIN ASSISTANT	0.00	0.00	4,000.00	4,000.00	0%	
NI/TAX/PENSIONS	1569.33	9,606.98	10,393.02	20,000.00	48%	Sept
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	
ADMINISTRATION	53.60	1,625.91	2,634.09	4,260.00	38%	Bank charges, payroll, paper
TRAINING	20.00	429.27	570.73	1,000.00	43%	Highways briefing
FEES & SUBS	0.00	790.54	259.46	1,050.00	75%	
CHAIRMAN'S FUND	0.00	158.03	91.97	250.00	63%	
AUDIT FEES	400.00	585.00	15.00	600.00	98%	External audit
INSURANCE	0.00	1,420.25	-157.25	1,263.00	112%	
ELECTION EXPENSES	0.00	0.00	1,000.00	1,000.00	0%	
PROJECTS/GRANTS	0.00	650.00	21,350.00	22,000.00	3%	
VILLAGE BULLETIN	832.08	1,664.16	1,915.84	3,580.00	46%	Printing costs & editing
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)	4,680.76	27,765.04	57,577.96	85,343.00	33%	
VILLAGE HANDYMEN & WARDEN	521.16	3,679.14	7,320.86	11,000.00	33%	Sept (59 hrs)
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	182.76	1,221.68	1,578.32	2,800.00	44%	Diesel, paint, magnetic signs, friendly bench plaques, bolts, tools
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)	703.92	5,035.82	18,014.18	23,050.00	22%	
BUDGET TOTAL	5,384.68	32,800.86	75,592.14	108,393.00	30%	
CHARITABLE TRUSTS	0.00	243.18				
MUGA	0.00	8.99				
MISCELLANEOUS	0.00	1,635.00				
DEVOLUTION PILOT	0.00	425.17				
RESERVES	1,539.07	23,134.26				
PUBLIC WORKS LOAN	0.00	2,684.13				Final payment of roof retention money
VAT	551.41	5,758.62				
VAT TRANSFERS	0.00	0.00				
PAYMENTS TOTAL	7,475.16	66,690.21				

INCOME - EXPENDITURE TOTAL	45,630.30	46,589.85
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