

West Bergholt Parish Council Accounts 2021-22

<i>Receipts</i>	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	General Notes
PRECEPT	0.00	103,270.00	0.00	103,270.00	100%	
CBC REVENUE & LCTS GRANT	0.00	1,923.00	0.00	1,923.00	100%	
VILLAGE BULLETIN	0.00	2,542.25	627.75	3,170.00	80%	
BANK INTEREST	0.00	0.98	29.02	30.00	3%	
BUDGET TOTAL	0.00	107,736.23	656.77	108,393.00	99%	
CHARITABLE TRUSTS	-166.06	1,011.00				Transfers from PC to Trusts
MUGA	28.25	240.37				Bookings
GRANTS/DONATIONS	190.00	4,344.65				Village Quiz
VAT REFUND	2654.62	2,654.62				Oct 20 - Mar 21
RECEIPTS TOTAL	2,706.81	115,986.87				
Payments						
CLERK'S SALARY	1805.75	12,640.65	9,359.35	22,000.00	57%	Oct
ADMIN ASSISTANT	0.00	0.00	4,000.00	4,000.00	0%	
NI/TAX/PENSIONS	1600.73	11,207.71	8,792.29	20,000.00	56%	Oct
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	
ADMINISTRATION	710.08	2,335.99	1,924.01	4,260.00	55%	Bank charges, payroll, website services, stationery, planning app.
TRAINING	449.39	878.66	121.34	1,000.00	88%	EALC & NALC courses
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	0.00	585.00	15.00	600.00	98%	
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	0.00	1,664.16	1,915.84	3,580.00	46%	
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)	4,565.95	32,330.99	53,012.01	85,343.00	38%	
VILLAGE HANDYMEN & WARDEN	514.24	4,193.38	6,806.62	11,000.00	38%	Oct (61 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	231.42	1,453.10	1,346.90	2,800.00	52%	Petrol, bus shelter rent, work & materials for garage
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)	745.66	5,781.48	17,268.52	23,050.00	25%	
BUDGET TOTAL	5,311.61	38,112.47	70,280.53	108,393.00	35%	
CHARITABLE TRUSTS	0.00	243.18				
MUGA	0.00	8.99				
MISCELLANEOUS	0.00	1,635.00				
DEVOLUTION PILOT	353.13	778.30				Truck battery, work & materials for bed of truck
RESERVES	0.00	23,134.26				
PUBLIC WORKS LOAN	0.00	2,684.13				
VAT	195.38	5,954.00				
VAT TRANSFERS	862.20	862.20				Transfer to hall account Oct 20 -Mar 21
PAYMENTS TOTAL	6,722.32	73,412.53				
INCOME - EXPENDITURE TOTAL	-4,015.51	42,574.34				