

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	1.43	28.57	30.00	5%	
BUDGET TOTAL	0.00	107,736.68	656.32	108,393.00	99%	
CHARITABLE TRUSTS	866.06	866.06				
MUGA	15.75	611.32				
GRANTS/DONATIONS	0.00	9,712.91				
VAT REFUND	0.00	4,564.18				
RECEIPTS TOTAL	881.81	123,491.15				
Payments						
CLERK'S SALARY	1805.75	18,058.10	3,941.90	22,000.00	82%	Jan
ADMIN ASSISTANT	0.00	0.00	4,000.00	4,000.00	0%	
NI/TAX/PENSIONS	1644.93	15,986.50	4,013.50	20,000.00	80%	Jan
CLERK'S EXPENSES	200.00	200.00	0.00	200.00	100%	2021-22
ADMINISTRATION	506.43	3,298.00	962.00	4,260.00	77%	Bank charges, payroll, website services, A3 paper
TRAINING	0.00	1,048.66	-48.66	1,000.00	105%	
FEES & SUBS	0.00	825.54	224.46	1,050.00	79%	
CHAIRMAN'S FUND	20.48	312.29	-62.29	250.00	125%	St Helena Hospice tree-cycle
AUDIT FEES	0.00	585.00	15.00	600.00	98%	
INSURANCE	0.00	1,320.25	-57.25	1,263.00	105%	
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	1,844.16	1,735.84	3,580.00	52%	
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	1,952.10	2,047.90	4,000.00	49%	
Sub Total (Parish)	4,177.59	46,080.60	39,262.40	85,343.00	54%	
VILLAGE HANDYMEN & WARDEN	794.40	6,163.22	4,836.78	11,000.00	56%	Jan (87.5 hrs)
CONTIN.OF LSF WORK	0.00	0.00	5,000.00	5,000.00	0%	
TREES	0.00	684.00	816.00	1,500.00	46%	
VILLAGE ENVIRONS	749.15	2,955.70	-155.70	2,800.00	106%	Vehicles insurance, safety boots, service to Stihl, combo locks
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)	1,543.55	9,937.92	13,112.08	23,050.00	43%	
BUDGET TOTAL	5,721.14	56,018.52	52,374.48	108,393.00	52%	
CHARITABLE TRUSTS	0.00	0.00				
MUGA	0.00	8.99				
MISCELLANEOUS	0.00	1,635.00				
DEVOLUTION PILOT	0.00	778.30				
RESERVES	500.00	24,934.26				
PUBLIC WORKS LOAN	0.00	5,368.26				
VAT	164.91	6,565.63				
VAT TRANSFERS	0.00	1,433.62				
PAYMENTS TOTAL	6,386.05	96,742.58				
INCOME - EXPENDITURE TOTAL						
	-5,504.24	26,748.57				

Jan

Jan

2021-22

Bank charges, payroll, website services, A3 paper

St Helena Hospice tree-cycle

Jan (87.5 hrs)

Vehicles insurance, safety boots, service to Stihl, combo locks

QS work for Parish Office from Ringfenced 2021 Orpen Hall Projects