

## 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%	
<b>BUDGET TOTAL</b>	<b>0.00</b>	<b>107,736.68</b>	<b>656.32</b>	<b>108,393.00</b>	<b>99%</b>	
CHARITABLE TRUSTS	23.00	889.06				1 new plotholder
MUGA	139.15	750.47				tennis coaches, one-off bookings and tokens
GRANTS/DONATIONS	0.00	9,712.91				
VAT REFUND	4702.76	9,266.94				
<b>RECEIPTS TOTAL</b>	<b>4,864.91</b>	<b>128,356.06</b>				
<b>Payments</b>						
CLERK'S SALARY	1805.75	19,863.85	2,136.15	22,000.00	90%	Feb
ADMIN ASSISTANT	0.00	0.00	4,000.00	4,000.00	0%	
NI/TAX/PENSIONS	1620.53	17,607.03	2,392.97	20,000.00	88%	Feb
CLERK'S EXPENSES	0.00	200.00	0.00	200.00	100%	
ADMINISTRATION	45.82	3,343.82	916.18	4,260.00	78%	Bank charges, payroll
TRAINING	260.00	1,308.66	-308.66	1,000.00	131%	Four courses at EALC: BT,CS, JF & AS
FEES & SUBS	0.00	825.54	224.46	1,050.00	79%	
CHAIRMAN'S FUND	0.00	312.29	-62.29	250.00	125%	
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	460.00	1,110.00	20,890.00	22,000.00	5%	Grant to Friends of Old Church
VILLAGE BULLETIN	832.08	2,676.24	903.76	3,580.00	75%	Editor remuneration & printing
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%	
<b>Sub Total (Parish)</b>	<b>5,024.18</b>	<b>51,104.78</b>	<b>34,238.22</b>	<b>85,343.00</b>	<b>60%</b>	
VILLAGE HANDYMEN & WARDEN	763.72	6,926.94	4,073.06	11,000.00	63%	Feb (83 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	313.99	3,269.69	-469.69	2,800.00	117%	Lawnmower service, diesel, storage box, general materials
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	1148.13	1,148.13	701.87	1,850.00	62%	2021-22 annual charge
LD EQUIPMENT - REPAIRS/INSP.	0.00	135.00	165.00	300.00	45%	
<b>Sub Total (Environment)</b>	<b>2,225.84</b>	<b>12,163.76</b>	<b>10,886.24</b>	<b>23,050.00</b>	<b>53%</b>	
<b>BUDGET TOTAL</b>	<b>7,250.02</b>	<b>63,268.54</b>	<b>45,124.46</b>	<b>108,393.00</b>	<b>58%</b>	
CHARITABLE TRUSTS	0.00	0.00				
MUGA	27.50	36.49				More light tokens
MISCELLANEOUS	0.00	1,635.00				
DEVOLUTION PILOT	0.00	778.30				
RESERVES	0.00	24,934.26				
PUBLIC WORKS LOAN	0.00	5,368.26				
VAT	297.96	6,863.59				
VAT TRANSFERS	0.00	1,433.62				
<b>PAYMENTS TOTAL</b>	<b>7,575.48</b>	<b>104,318.06</b>				
<b>INCOME - EXPENDITURE TOTAL</b>	<b>-2,710.57</b>	<b>24,038.00</b>				