

West Bergholt Parish Council Accounts 2022-23

	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	
PRECEPT	54378.50	54,378.50	54,378.50	108,757.00	50%	1 of 2
CBC REVENUE & LCTS GRANT	961.50	961.50	961.50	1,923.00	50%	1 of 2
VILLAGE BULLETIN	218.00	218.00	2,832.00	3,050.00	7%	Advertising for 21-22 & 22-23
BANK INTEREST	0.00	0.00	10.00	10.00	0%	
BUDGET TOTAL	55,558.00	55,558.00	58,182.00	113,740.00	49%	
CHARITABLE TRUSTS	27.00	27.00				To be transferred
MUGA/TENNIS	136.00	136.00				Bookings & light tokens
GRANTS/DONATIONS	325.00	325.00				Quiz night (3 x £20 paid in 2021-22)
VAT REFUND	0.00	0.00				
RECEIPTS TOTAL	56,046.00	56,046.00				
Payments						
CLERK'S SALARY	1814.84	1,814.84	20,685.16	22,500.00	8%	Apr
ADMIN ASSISTANT	0.00	0.00	6,000.00	6,000.00	0%	
NI/TAX/PENSIONS	1647.29	1,647.29	18,852.71	20,500.00	8%	Apr
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	
ADMINISTRATION	2014.82	2,014.82	2,485.18	4,500.00	45%	Printer, toner, parts & labour, payroll, stamps, annual Zoom, DS expenses, stationery
TRAINING	0.00	0.00	750.00	750.00	0%	
FEES & SUBS	676.43	676.43	373.57	1,050.00	64%	NALC & EALC
CHAIRMAN'S FUND	74.12	74.12	125.88	200.00	37%	Thank you gifts
AUDIT FEES	0.00	0.00	600.00	600.00	0%	
INSURANCE	0.00	0.00	1,400.00	1,400.00	0%	
ELECTION EXPENSES	0.00	0.00	1,000.00	1,000.00	0%	
PROJECTS/GRANTS	450.00	450.00	27,550.00	28,000.00	2%	IW services for toilet renovation / solar project
VILLAGE BULLETIN	0.00	0.00	3,580.00	3,580.00	0%	
RISK ASSESSMENT	0.00	0.00	100.00	100.00	0%	
SECTION 137	0.00	0.00	40.00	40.00	0%	
CONTINGENCY RESERVE	0.00	0.00	1,000.00	1,000.00	0%	
CONTRIBUTION TO TRUSTS	6.60	6.60	4,093.40	4,100.00	0%	SC mtg room hire
Sub Total (Parish)	6,684.10	6,684.10	88,835.90	95,520.00	7%	
VILLAGE HANDYMEN & WARDEN	776.38	776.38	10,723.62	11,500.00	7%	Apr (79.5 hours)
TREES	420.00	420.00	580.00	1,000.00	42%	Orpen Hall tree (to be trtd from Allotments) & Queen's green canopy plaque
VILLAGE ENVIRONS	91.05	91.05	2,908.95	3,000.00	3%	Petrol x 2, gloves, disc cutter, sprayer
VILLAGE PONDS	0.00	0.00	300.00	300.00	0%	
VILLAGE SIGN & BEACON	28.54	28.54	71.46	100.00	29%	Parafin for beacon
WASTE & DOG BINS	0.00	0.00	2,020.00	2,020.00	0%	
LD PLAYGROUND EQUIPMENT	0.00	0.00	300.00	300.00	0%	
Sub Total (Environment)	1,315.97	1,315.97	16,904.03	18,220.00	7%	
BUDGET TOTAL	8,000.07	8,000.07	105,739.93	113,740.00	7%	
CHARITABLE TRUSTS	205.00	205.00				To be transferred
MUGA/TENNIS	0.00	0.00				
MISCELLANEOUS	0.00	0.00				
DEVOLUTION PILOT	0.00	0.00				
RESERVES	0.00	0.00				
PUBLIC WORKS LOAN	2,684.13	2,684.13				1 of 2
VAT	616.57	616.57				
VAT TRANSFERS	0.00	0.00				
PAYMENTS TOTAL	11,505.77	11,505.77				
INCOME - EXPENDITURE TOTAL	44,540.23	44,540.23				

2022-23 Reserves and Projects

Additional Information:

Pre Audit Balances @31/03/22	
Business Current Account9280	83,893.39
Business Savings Account9566	15,849.26
Earmarked Funds Account5085	522.28
Petty Cash	100.00
Less: Unpresented cheques & deposits at 31/03/22	- 762.50
Balance at 01/04/22	£ 99,602.43

Account Balance in Reserves @ 31/03/22	99,602.43	Spent	Previously	Remaining	
Earmarked MUGA 2013-22	12,694.09		18,320.25	- 5,626.16	Resurfacing - section 106 claim due
Earmarked New Playground	9,772.68			9,772.68	
Ringfenced 2021 Historical honour board	1,500.00			1,500.00	
Ringfenced CBC Locality Budget grant (feasibility study)	400.00			400.00	
Ringfenced Special Constable	2,000.00			2,000.00	
Ringfenced Admin Assistant	4,000.00			4,000.00	
Ringfenced Orpen Memorial Hall projects	13,675.42			13,675.42	
Ringfenced External WC/Solar Panels/SC Refurb project	6,000.00	450.00		5,550.00	Ingleton Wood
Ringfenced Neigh Plan implementation projects	8,411.31			8,411.31	
Ringfenced Environmental projects	3,350.00			3,350.00	
General Reserves (3 months running, no projects)	26,298.25			26,298.25	
Total Earmarked	88,101.75	450.00	18,320.25	69,331.50	
Unearmarked Balance	11,500.68				

Information with regards PROJECTS/GRANTS item line of summary sheet as detailed in 2022-2023 Budget

Projects 2022-2023 (From Precept)	Budget	Spent	Remaining	Devolution Project 2022-2023	
Parish Council Office project	20000.00	0.00	20000.00	Money received	0.00
Neigh Plan implementation projects	3000.00	0.00	3000.00		
Climate Change initiative (Orpen Memorial Hall)	4000.00	0.00	4000.00		
	£27,000.00	£0.00	£27,000.00		
Grants	1000.00	0.00	1000.00	Total spent	0.00
Total	£ 28,000.00	£0.00	£ 28,000.00	Remaining	£ -