

West Bergholt Parish Council Accounts 2022-23

	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	General Notes
PRECEPT	0.00	54,378.50	54,378.50	108,757.00	50%	
CBC REVENUE & LCTS GRANT	0.00	961.50	961.50	1,923.00	50%	
VILLAGE BULLETIN	0.00	218.00	2,832.00	3,050.00	7%	
BANK INTEREST	0.00	0.00	10.00	10.00	0%	
BUDGET TOTAL	0.00	55,558.00	58,182.00	113,740.00	49%	
CHARITABLE TRUSTS	660.00	687.00				To be transferred
MUGA/TENNIS	111.30	247.30				Bookings
GRANTS/DONATIONS	2684.13	3,009.13				Hall to PC PWLB DD (May)
VAT REFUND	0.00	0.00				
RECEIPTS TOTAL	3,455.43	59,501.43				
Payments						
CLERK'S SALARY	1814.84	3,629.68	18,870.32	22,500.00	16%	May
ADMIN ASSISTANT	0.00	0.00	6,000.00	6,000.00	0%	
NI/TAX/PENSIONS	1752.49	3,399.78	17,100.22	20,500.00	17%	May
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	
ADMINISTRATION	73.37	2,088.19	2,411.81	4,500.00	46%	Bank charges, payroll, stationery, gmail storage (100gb)
TRAINING	60.00	60.00	690.00	750.00	8%	Treasurer Course - AS
FEES & SUBS	0.00	676.43	373.57	1,050.00	64%	
CHAIRMAN'S FUND	0.00	74.12	125.88	200.00	37%	
AUDIT FEES	195.00	195.00	405.00	600.00	33%	Internal audit
INSURANCE	3319.85	3,319.85	-1,919.85	1,400.00	237%	Annual insurance (to be split with Hall & Allotments)
ELECTION EXPENSES	0.00	0.00	1,000.00	1,000.00	0%	
PROJECTS/GRANTS	900.00	1,350.00	26,650.00	28,000.00	5%	Toilet project - asbestos survey & project management
VILLAGE BULLETIN	1035.40	1,035.40	2,544.60	3,580.00	29%	Printing & editor remuneration - June 22
RISK ASSESSMENT	0.00	0.00	100.00	100.00	0%	
SECTION 137	0.00	0.00	40.00	40.00	0%	
CONTINGENCY RESERVE	532.72	532.72	467.28	1,000.00	53%	Queen's green canopy plaques & plinth
CONTRIBUTION TO TRUSTS	0.00	6.60	4,093.40	4,100.00	0%	
Sub Total (Parish)	9,683.67	16,367.77	79,152.23	95,520.00	17%	
VILLAGE HANDYMEN & WARDEN	889.05	1,665.43	9,834.57	11,500.00	14%	May (97 hours)
TREES	0.00	170.00	830.00	1,000.00	17%	
VILLAGE ENVIRONS	108.92	199.97	2,800.03	3,000.00	7%	Spray, rust remover, petrol
VILLAGE PONDS	0.00	0.00	300.00	300.00	0%	
VILLAGE SIGN & BEACON	0.00	28.54	71.46	100.00	29%	
WASTE & DOG BINS	0.00	0.00	2,020.00	2,020.00	0%	
LD PLAYGROUND EQUIPMENT	140.00	140.00	160.00	300.00	47%	Annual inspection
Sub Total (Environment)	1,137.97	2,203.94	16,016.06	18,220.00	12%	
BUDGET TOTAL	10,821.64	18,571.71	95,168.29	113,740.00	16%	
CHARITABLE TRUSTS	-486.00	-31.00				Transferred from last month (£31 still to trf)
MUGA/TENNIS	0.00	0.00				
MISCELLANEOUS	385.00	385.00				Charity Quiz payment - Ukraine DEC
DEVOLUTION PILOT	0.00	0.00				
RESERVES	685.00	685.00				Environment Projects - SF training at Writtle College
PUBLIC WORKS LOAN	0.00	2,684.13				
VAT	542.97	1,159.54				
VAT TRANSFERS	0.00	0.00				
PAYMENTS TOTAL	11,948.61	23,454.38				
INCOME - EXPENDITURE TOTAL	-8,493.18	36,047.05				