

West Bergholt Parish Council Accounts 2022-23

	Monthly Total	Year to Date	Balance	Current Budget	% Diff.
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	1345.75	1,563.75	1,486.25	3,050.00	51%
BANK INTEREST	1.23	1.23	8.77	10.00	12%
BUDGET TOTAL	1,346.98	56,904.98	56,835.02	113,740.00	50%
CHARITABLE TRUSTS	-627.00	60.00			
MUGA/TENNIS	79.75	327.05			
GRANTS/DONATIONS	10676.88	13,686.01			
VAT REFUND	0.00	0.00			
RECEIPTS TOTAL	11,476.61	70,978.04			

Payments					
CLERK'S SALARY	1814.64	5,444.32	17,055.68	22,500.00	24%
ADMIN ASSISTANT	0.00	0.00	6,000.00	6,000.00	0%
NI/TAX/PENSIONS	1790.49	5,190.27	15,309.73	20,500.00	25%
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%
ADMINISTRATION	334.02	2,422.21	2,077.79	4,500.00	54%
TRAINING	280.04	340.04	409.96	750.00	45%
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	0.00	195.00	405.00	600.00	33%
INSURANCE	-1759.93	1,559.92	-159.92	1,400.00	111%
ELECTION EXPENSES	0.00	0.00	1,000.00	1,000.00	0%
PROJECTS/GRANTS	0.00	1,350.00	26,650.00	28,000.00	5%
VILLAGE BULLETIN	0.00	1,035.40	2,544.60	3,580.00	29%
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	532.72	467.28	1,000.00	53%
CONTRIBUTION TO TRUSTS	0.00	6.60	4,093.40	4,100.00	0%
Sub Total (Parish)	2,459.26	18,827.03	76,692.97	95,520.00	20%
VILLAGE HANDYMEN & WARDEN	1013.11	2,678.54	8,821.46	11,500.00	23%
TREES	0.00	170.00	830.00	1,000.00	17%
VILLAGE ENVIRONS	202.37	402.34	2,597.66	3,000.00	13%
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	0.00	140.00	160.00	300.00	47%
Sub Total (Environment)	1,215.48	3,419.42	14,800.58	18,220.00	19%
BUDGET TOTAL	3,674.74	22,246.45	91,493.55	113,740.00	20%
CHARITABLE TRUSTS	31.00	0.00			
MUGA/TENNIS	0.00	0.00			
MISCELLANEOUS	0.00	385.00			
DEVOLUTION PILOT	0.00	0.00			
RESERVES	13,585.00	14,270.00			
PUBLIC WORKS LOAN	0.00	2,684.13			
VAT	2,844.27	4,003.81			
VAT TRANSFERS	0.00	0.00			
PAYMENTS TOTAL	20,135.01	43,589.39			

INCOME - EXPENDITURE TOTAL	-8,658.40	27,388.65
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General Notes
Bulletin advertising payments
April & May payments transferred (inc Scout Hut payment)
Bookings
Section 106 monies for MUGA resurfacing
Jun
Jun
Bank charges, payroll, A4 paper, APM refreshments, travel expenses
Cllr Training Days - MB, NALC event - CS
Transfer from Hall & New Allotments for annual insurance
Jun (86 hours)
Petrol, replacement parts, wood & varnish for youth shelter
Transfer from last month
Zip wire & hall fire escape doors