

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	1108.00	2,671.75	378.25	3,050.00	88%	Bulletin advertising payments
BANK INTEREST	0.00	1.23	8.77	10.00	12%	
BUDGET TOTAL	1,108.00	58,012.98	55,727.02	113,740.00	51%	
CHARITABLE TRUSTS	860.00	920.00				To be transferred in Sept
MUGA/TENNIS	296.75	623.80				Bookings
GRANTS/DONATIONS	0.00	13,686.01				
VAT REFUND	0.00	0.00				
RECEIPTS TOTAL	2,264.75	73,242.79				
Payments						
CLERK'S SALARY	3689.30	9,133.62	13,366.38	22,500.00	41%	Jul & Aug
ADMIN ASSISTANT	0.00	0.00	6,000.00	6,000.00	0%	
NI/TAX/PENSIONS	3216.56	8,406.83	12,093.17	20,500.00	41%	Jul & Aug
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	Bank charges, payroll, A4 paper, travel expenses, website services x 6 mths, annual software renewals, insurance revaluation report, DBS check
ADMINISTRATION	1406.95	3,829.16	670.84	4,500.00	85%	Cllr Training Days - JO, Writtle College - Handyman
TRAINING	175.00	515.04	234.96	750.00	69%	RCCE annual PC membership
FEES & SUBS	88.00	764.43	285.57	1,050.00	73%	
CHAIRMAN'S FUND	0.00	74.12	125.88	200.00	37%	
AUDIT FEES	0.00	195.00	405.00	600.00	33%	
INSURANCE	0.00	1,559.92	-159.92	1,400.00	111%	
ELECTION EXPENSES	0.00	0.00	1,000.00	1,000.00	0%	
PROJECTS/GRANTS	1000.00	2,350.00	25,650.00	28,000.00	8%	Grant to Orpen Players, Climate Change to Hall Reserves
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)	9,575.81	28,402.84	67,117.16	95,520.00	30%	
VILLAGE HANDYMEN & WARDEN	1409.30	4,087.84	7,412.16	11,500.00	36%	Jul (64 hours) Aug (82 hours)
TREES	637.00	807.00	193.00	1,000.00	81%	Maintenance work to Mumford Oak & Heath trees
VILLAGE ENVIRONS	2153.66	2,556.00	444.00	3,000.00	85%	Petrol x 2, work to ride on, wood stain, Truck MOT, work & road tax, new blower, rope
VILLAGE PONDS	260.00	260.00	40.00	300.00	87%	Work to Hall Rd pond
VILLAGE SIGN & BEACON	0.00	28.54	71.46	100.00	29%	
WASTE & DOG BINS	2180.59	2,180.59	-160.59	2,020.00	108%	Annual contract 2022-23
LD PLAYGROUND EQUIPMENT	0.00	140.00	160.00	300.00	47%	
Sub Total (Environment)	6,640.55	10,059.97	8,160.03	18,220.00	55%	
BUDGET TOTAL	16,216.36	38,462.81	75,277.19	113,740.00	34%	
CHARITABLE TRUSTS	291.00	291.00				Need to transfer in Sept
MUGA/TENNIS	0.00	0.00				
MISCELLANEOUS	470.00	855.00				Friendly bench paid for by autumn quiz
DEVOLUTION PILOT	0.00	0.00				
RESERVES	8,653.35	22,923.35				Football pitch move, MUGA resurfacing retention, Trfr to Hall Reserves, Solar PV/WC refurbishment fees & CBC costs
PUBLIC WORKS LOAN	0.00	2,684.13				
VAT	1,508.87	5,512.68				
VAT TRANSFERS	0.00	0.00				
PAYMENTS TOTAL	27,139.58	70,728.97				
INCOME - EXPENDITURE TOTAL	-24,874.83	2,513.82				