

West Bergholt Parish Council Accounts 2022-23

	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	General Notes
PRECEPT	0.00	108,757.00	0.00	108,757.00	100%	
CBC REVENUE & LCTS GRANT	0.00	1,923.00	0.00	1,923.00	100%	
VILLAGE BULLETIN	0.00	2,745.75	304.25	3,050.00	90%	
BANK INTEREST	0.00	5.80	4.20	10.00	58%	
BUDGET TOTAL	0.00	113,431.55	308.45	113,740.00	100%	
CHARITABLE TRUSTS	949.00	3,192.00				Alloment plot rents & LD Field hire
MUGA/TENNIS	37.50	729.55				Tennis bookings
GRANTS/DONATIONS	40.00	13,726.01				Village Quiz x 2
VAT REFUND	2805.99	2,805.99				Vat Refund Oct 21 to Mar 22
RECEIPTS TOTAL	3,832.49	133,885.10				
Payments						
CLERK'S SALARY	1844.65	12,822.72	9,677.28	22,500.00	57%	Oct
ADMIN ASSISTANT	0.00	0.00	6,000.00	6,000.00	0%	
NI/TAX/PENSIONS	1702.68	11,719.59	8,780.41	20,500.00	57%	Oct
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	Bank charges, payroll, travel expenses, stationery, website/domain, phone. ICO, land searches, postage, Cllr books
ADMINISTRATION	1142.15	5,433.02	-933.02	4,500.00	121%	
TRAINING	200.00	815.04	-65.04	750.00	109%	Cllr Training Days 1 & 2 - SC
FEES & SUBS	0.00	799.43	250.57	1,050.00	76%	
CHAIRMAN'S FUND	0.00	106.62	93.38	200.00	53%	
AUDIT FEES	0.00	595.00	5.00	600.00	99%	
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	0.00	1,657.19	26,342.81	28,000.00	6%	
VILLAGE BULLETIN	855.40	2,070.80	1,509.20	3,580.00	58%	Printing - Summer & Autumn 22 editions
RISK ASSESSMENT	0.00	0.00	100.00	100.00	0%	
SECTION 137	20.00	20.00	20.00	40.00	50%	Remembrance wreath
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)	5,764.88	38,138.65	57,381.35	95,520.00	40%	
VILLAGE HANDYMEN & WARDEN	831.24	5,597.24	5,902.76	11,500.00	49%	90 hrs
TREES	0.00	807.00	193.00	1,000.00	81%	
VILLAGE ENVIRONS	129.00	2,685.00	315.00	3,000.00	90%	Methodist Chapel bus shelter rent 2022
VILLAGE PONDS	0.00	260.00	40.00	300.00	87%	
VILLAGE SIGN & BEACON	0.00	28.54	71.46	100.00	29%	
WASTE & DOG BINS	0.00	2,180.59	-160.59	2,020.00	108%	
LD PLAYGROUND EQUIPMENT	0.00	140.00	160.00	300.00	47%	
Sub Total (Environment)	960.24	11,698.37	6,521.63	18,220.00	64%	
BUDGET TOTAL	6,725.12	49,837.02	63,902.98	113,740.00	44%	
CHARITABLE TRUSTS	0.00	0.00				
MUGA/TENNIS	0.00	0.00				
MISCELLANEOUS	0.00	855.00				
DEVOLUTION PILOT	0.00	0.00				
RESERVES	0.00	24,273.35				
PUBLIC WORKS LOAN	2,684.13	5,368.26				2nd part of PWLB
VAT	433.57	6,103.68				
VAT TRANSFERS	1,445.24	1,445.24				Transfer to Hall Oct 21 to Mar 22
PAYMENTS TOTAL	11,288.06	87,882.55				
INCOME - EXPENDITURE TOTAL	-7,455.57	46,002.55				