

## West Bergholt Parish Council Accounts 2022-23

|                                   | Monthly Total    | Year to Date      | Balance          | Current Budget    | % Diff.     |  |
|-----------------------------------|------------------|-------------------|------------------|-------------------|-------------|--|
| 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             | 3,203.75          | -153.75          | 3,050.00          | 105%        |  |
| BANK INTEREST                     | 0.00             | 11.87             | -1.87            | 10.00             | 119%        |  |
| <b>BUDGET TOTAL</b>               | <b>0.00</b>      | <b>113,895.62</b> | <b>-155.62</b>   | <b>113,740.00</b> | <b>100%</b> |  |
| CHARITABLE TRUSTS                 | 142.00           | -807.00           |                  |                   |             | Alloment plot rents & LD Field hire                          |
| MUGA/TENNIS                       | 5.50             | 789.55            |                  |                   |             | Tennis booking   |
| GRANTS/DONATIONS                  | 0.00             | 34,725.59         |                  |                   |             |  |
| VAT REFUND                        | 0.00             | 2,805.99          |                  |                   |             |  |
| <b>RECEIPTS TOTAL</b>             | <b>147.50</b>    | <b>151,409.75</b> |                  |                   |             |  |
| <b>Payments</b>                   |                  |                   |                  |                   |             |  |
| CLERK'S SALARY                    | 1962.41          | 19,415.10         | 3,084.90         | 22,500.00         | 86%         | Jan  |
| ADMIN ASSISTANT                   | 483.00           | 669.86            | 5,330.14         | 6,000.00          | 11%         | Jan  |
| NI/TAX/PENSIONS                   | 1693.24          | 17,833.34         | 2,666.66         | 20,500.00         | 87%         | Jan  |
| CLERK'S EXPENSES                  | 0.00             | 0.00              | 200.00           | 200.00            | 0%          |  |
| ADMINISTRATION                    | 1014.94          | 6,772.47          | -2,272.47        | 4,500.00          | 150%        | Bank charges, payroll, email mthly , website x 2 qtrs,       |
| TRAINING                          | 45.00            | 1,177.48          | -427.48          | 750.00            | 157%        | Election course - BT 24th Jan                                |
| 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                         | 378.56           | 1,938.48          | -538.48          | 1,400.00          | 138%        | Additional works   |
| 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                  | 0.00             | 2,250.80          | 1,329.20         | 3,580.00          | 63%         |  |
| RISK ASSESSMENT                   | 0.00             | 0.00              | 100.00           | 100.00            | 0%          |  |
| SECTION 137                       | 0.00             | 20.00             | 20.00            | 40.00             | 50%         |  |
| 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%          |  |
| <b>Sub Total (Parish)</b>         | <b>5,577.15</b>  | <b>53,775.09</b>  | <b>41,744.91</b> | <b>95,520.00</b>  | <b>56%</b>  |  |
| VILLAGE HANDYMEN & WARDEN         | 688.60           | 8,233.64          | 3,266.36         | 11,500.00         | 72%         | 64 hrs Jan   |
| TREES                             | 0.00             | 807.00            | 193.00           | 1,000.00          | 81%         |  |
| VILLAGE ENVIRONS                  | 619.93           | 3,471.73          | -471.73          | 3,000.00          | 116%        | Petrol, gripper gloves, annual motor ins for ride-on & truck |
| 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%         |  |
| <b>Sub Total (Environment)</b>    | <b>1,308.53</b>  | <b>15,121.50</b>  | <b>3,098.50</b>  | <b>18,220.00</b>  | <b>83%</b>  |  |
| <b>BUDGET TOTAL</b>               | <b>6,885.68</b>  | <b>68,896.59</b>  | <b>44,843.41</b> | <b>113,740.00</b> | <b>61%</b>  |  |
| 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             | 30,073.35         |                  |                   |             |  |
| PUBLIC WORKS LOAN                 | 0.00             | 5,368.26          |                  |                   |             |  |
| VAT                               | 76.77            | 6,702.50          |                  |                   |             |  |
| VAT TRANSFERS                     | 0.00             | 1,445.24          |                  |                   |             |  |
| <b>PAYMENTS TOTAL</b>             | <b>6,962.45</b>  | <b>113,340.94</b> |                  |                   |             |  |
| <b>INCOME - EXPENDITURE TOTAL</b> | <b>-6,814.95</b> | <b>38,068.81</b>  |                  |                   |             |  |