

## 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	458.00	3,203.75	-153.75	3,050.00	105%	Advertising receipts
BANK INTEREST	6.07	11.87	-1.87	10.00	119%	5 Sept - 4 Dec
<b>BUDGET TOTAL</b>	<b>464.07</b>	<b>113,895.62</b>	<b>-155.62</b>	<b>113,740.00</b>	<b>100%</b>	
CHARITABLE TRUSTS	-3192.00	-949.00				Alloment plot rents & LD Field hire, inc WBFC
MUGA/TENNIS	54.50	784.05				Tennis bookings
GRANTS/DONATIONS	20999.58	34,725.59				Village Quiz, 6 mth Devo payment, Climate Challenge Fund grant, PWLB
VAT REFUND	0.00	2,805.99				
<b>RECEIPTS TOTAL</b>	<b>18,326.15</b>	<b>151,262.25</b>				
<b>Payments</b>						
CLERK'S SALARY	4629.97	17,452.69	5,047.31	22,500.00	78%	Nov (inc backpay), Dec
ADMIN ASSISTANT	186.86	186.86	5,813.14	6,000.00	3%	Dec
NI/TAX/PENSIONS	4420.51	16,140.10	4,359.90	20,500.00	79%	Nov (inc backpay), Dec
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	
ADMINISTRATION	324.51	5,757.53	-1,257.53	4,500.00	128%	Bank charges, payroll, cables, toner
TRAINING	317.44	1,132.48	-382.48	750.00	151%	NALC Com Engagmt x BTB, Election training x 3, Village Halls x JO
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	180.00	2,250.80	1,329.20	3,580.00	63%	Editor remuneration - Winter 22
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>10,059.29</b>	<b>48,197.94</b>	<b>47,322.06</b>	<b>95,520.00</b>	<b>50%</b>	
VILLAGE HANDYMEN & WARDEN	1947.80	7,545.04	3,954.96	11,500.00	66%	67 hrs Nov (inc back pay), 76 hrs Dec
TREES	0.00	807.00	193.00	1,000.00	81%	
VILLAGE ENVIRONS	166.80	2,851.80	148.20	3,000.00	95%	Petrol & electricity for Christmas tree, biodiversit signs, ladder, bolts
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>2,114.60</b>	<b>13,812.97</b>	<b>4,407.03</b>	<b>18,220.00</b>	<b>76%</b>	
<b>BUDGET TOTAL</b>	<b>12,173.89</b>	<b>62,010.91</b>	<b>51,729.09</b>	<b>113,740.00</b>	<b>55%</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	5,800.00	30,073.35				Tennis court annual maintenance, £5K 3rd party payment to Enovert
PUBLIC WORKS LOAN	0.00	5,368.26				
VAT	522.05	6,625.73				
VAT TRANSFERS	0.00	1,445.24				
<b>PAYMENTS TOTAL</b>	<b>18,495.94</b>	<b>106,378.49</b>				
<b>INCOME - EXPENDITURE TOTAL</b>	<b>-169.79</b>	<b>44,883.76</b>				