

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%	
BUDGET TOTAL	0.00	113,895.62	-155.62	113,740.00	100%	
CHARITABLE TRUSTS	-142.00	-949.00				Transfer of Alloment plot rents & LD Field hire
MUGA/TENNIS	20.00	809.55				Tennis bookings
GRANTS/DONATIONS	122.35	34,847.94				Orpen Players donation to inclusive play equipment
VAT REFUND	5420.36	8,226.35				VAT Rtn Apr-Jul 22
RECEIPTS TOTAL	5,420.71	156,830.46				
Payments						
CLERK'S SALARY	1962.61	21,377.71	1,122.29	22,500.00	95%	Feb
ADMIN ASSISTANT	607.44	1,277.30	4,722.70	6,000.00	21%	Feb
NI/TAX/PENSIONS	1785.64	19,618.98	881.02	20,500.00	96%	Feb
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	
ADMINISTRATION	132.83	6,905.30	-2,405.30	4,500.00	153%	Bank charges, payroll, email mthly, extra notice board key, domain paymt
TRAINING	0.00	1,177.48	-427.48	750.00	157%	
FEES & SUBS	0.00	799.43	250.57	1,050.00	76%	
CHAIRMAN'S FUND	40.00	146.62	53.38	200.00	73%	Christmas tree donation
AUDIT FEES	0.00	595.00	5.00	600.00	99%	
INSURANCE	0.00	1,938.48	-538.48	1,400.00	138%	
ELECTION EXPENSES	0.00	0.00	1,000.00	1,000.00	0%	
PROJECTS/GRANTS	3944.71	5,601.90	22,398.10	28,000.00	20%	Architectural services, CCC planning application, solar panels
VILLAGE BULLETIN	1035.40	4,141.60	-561.60	3,580.00	116%	Editor & printing costs
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	1500.00	1,506.60	2,593.40	4,100.00	37%	Annual maintenance contribution 22-23
Sub Total (Parish)	11,008.63	65,639.12	29,880.88	95,520.00	69%	
VILLAGE HANDYMEN & WARDEN	781.88	9,015.52	2,484.48	11,500.00	78%	75.5 hrs Feb
TREES	0.00	807.00	193.00	1,000.00	81%	
VILLAGE ENVIRONS	92.16	3,563.89	-563.89	3,000.00	119%	No dog signs, Christmas tree expenses (£50 to be trfd from Charity Stall)
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)	874.00	15,995.54	2,224.46	18,220.00	88%	
BUDGET TOTAL	11,882.67	81,634.66	32,105.34	113,740.00	72%	
CHARITABLE TRUSTS	0.00	0.00				
MUGA/TENNIS	0.00	0.00				
MISCELLANEOUS	17,056.00	17,911.00				Transfer of Climate Challenge Fund grant for solar panels
DEVOLUTION PILOT	0.00	0.00				
RESERVES	562.50	30,635.85				Ingleton Wood invoice - wc refurb project
PUBLIC WORKS LOAN	0.00	5,368.26				
VAT	4,487.73	11,190.23				
VAT TRANSFERS	673.43	2,118.67				Transfer to hall Apr-Jul 22
PAYMENTS TOTAL	34,662.33	148,858.67				

INCOME - EXPENDITURE TOTAL	-29,241.62	7,971.79
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