

West Bergholt Parish Council Accounts 2022-23

	Monthly Total	Year to Date	Balance	Current Budget	% Diff.
PRECEPT	57933.50	57,933.50	57,933.50	115,867.00	50%
CBC REVENUE & LCTS GRANT	961.50	961.50	961.50	1,923.00	50%
VILLAGE BULLETIN	173.00	173.00	2,977.00	3,150.00	5%
BANK INTEREST	0.00	0.00	10.00	10.00	0%
BUDGET TOTAL	59,068.00	59,068.00	61,882.00	120,950.00	49%
CHARITABLE TRUSTS	209.00	209.00			
MUGA / TENNIS	58.50	58.50			
GRANTS / DONATIONS / MISC	15160.91	15,160.91			
VAT REFUND	0.00	0.00			
RECEIPTS TOTAL	74,496.41	74,496.41			

Payments					
CLERK'S SALARY	1962.61	1,962.61	21,037.39	23,000.00	9%
ADMIN ASSISTANT	539.64	539.64	7,460.36	8,000.00	7%
NI / TAX / PENSIONS	1970.30	1,970.30	25,029.70	27,000.00	7%
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%
ADMINISTRATION	1681.20	1,681.20	3,968.80	5,650.00	30%
TRAINING	34.00	34.00	966.00	1,000.00	3%
FEES & SUBS	687.16	687.16	392.84	1,080.00	64%
CHAIRMAN'S FUND	0.00	0.00	200.00	200.00	0%
AUDIT FEES	210.00	210.00	440.00	650.00	32%
INSURANCE	0.00	0.00	1,600.00	1,600.00	0%
ELECTION EXPENSES	0.00	0.00	1,300.00	1,300.00	0%
PROJECTS/GRANTS	0.00	0.00	20,000.00	20,000.00	0%
VDS/NP UPDATE (prev Contingency)	0.00	0.00	250.00	250.00	0%
VILLAGE BULLETIN	880.10	880.10	3,269.90	4,150.00	21%
RISK ASSESSMENT	0.00	0.00	0.00	0.00	0%
SECTION 137	0.00	0.00	20.00	20.00	0%
CONTRIBUTION TO TRUSTS	0.00	0.00	3,600.00	3,600.00	0%
Sub Total (Parish)	7,965.01	7,965.01	89,734.99	97,700.00	8%
VILLAGE HANDYMEN	892.18	892.18	11,107.82	12,000.00	7%
TREES	0.00	0.00	1,000.00	1,000.00	0%
VILLAGE ENVIRONS	104.40	104.40	3,695.60	3,800.00	3%
VILLAGE PONDS	0.00	0.00	750.00	750.00	0%
VILLAGE SIGN & BEACON	0.00	0.00	100.00	100.00	0%
WASTE & DOG BINS	0.00	0.00	3,000.00	3,000.00	0%
LD PLAYGROUND EQUIPMENT	0.00	0.00	200.00	200.00	0%
TENNIS SURFACE	0.00	0.00	800.00	800.00	0%
WILLIAM SIMS SPORTS FIELD	0.00	0.00	1,600.00	1,600.00	0%
Sub Total (Environment)	996.58	996.58	22,253.42	23,250.00	4%
BUDGET TOTAL	8,961.59	8,961.59	111,988.41	120,950.00	7%
CHARITABLE TRUSTS	231.96	231.96			
MUGA / TENNIS	-282.14	-282.14			
GRANTS / DONATIONS / MISC	18,423.59	18,423.59			
DEVOLUTION PILOT	0.00	0.00			
RESERVES	58.00	58.00			
PUBLIC WORKS LOAN	2,684.13	2,684.13			
VAT	4,037.43	4,037.43			
VAT TRANSFERS	0.00	0.00			
PAYMENTS TOTAL	34,114.56	34,114.56			

RECEIPTS - PAYMENTS TOTAL	40,381.85	40,381.85
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2022-23 Yr End	General Notes
108,757.00	First payment of two
1,923.00	First payment of two
3,203.75	2 x advertising payments
25.37	
113,909.12	
0.00	Allotment rents - to be transferred in May
828.05	Bookings
36,197.94	Section 106 payment from Leisure Services for exterior toilet
11,917.19	
162,852.30	
23,340.32	Apr
1,884.74	Apr
21,435.02	Apr
200.00	Annual Zoom, quarterly website, monthly email & payroll services, APM banners, Cllr expenses, bank charges, 4 x Chair badges
7,898.01	Nimble online training (Fol, Env Awareness) - LW
1,357.48	Annual NALC (196.68) & EALC (490.48) membership
1,078.43	
171.62	Internal audit
595.00	
1,938.48	
0.00	
6,416.90	
532.72	Printing of Spring Bulletin
4,141.60	
0.00	
20.00	
2,993.29	
74,003.61	
9,814.07	Apr (89.5 hrs)
807.00	
3,947.13	Petrol, diesel x 2, postmix
260.00	
28.54	
2,180.59	
140.00	
0.00	
0.00	
17,177.33	
91,180.94	
368.40	To be transferred in May
741.16	UW refund for floodlights
17,911.00	To be transferred in May
0.00	
33,549.85	Signs for exterior toilet
5,368.26	1 of 2
16,041.68	
3,896.09	
168,688.98	

-5,836.68
