

## 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	13.50	25.37	-15.37	10.00	254%	Bank interest 5 Dec - 5 Mar
<b>BUDGET TOTAL</b>	<b>13.50</b>	<b>113,909.12</b>	<b>-169.12</b>	<b>113,740.00</b>	<b>100%</b>	
CHARITABLE TRUSTS	0.00	0.00				
MUGA / TENNIS	18.50	828.05				Tennis bookings
GRANTS / DONATIONS / MISC	1350.00	36,197.94				section 106 Community Services - Community Hub, Charity Stall xmas tree
VAT REFUND	3690.84	11,917.19				VAT Rtn Aug 22 - Jan 23
<b>RECEIPTS TOTAL</b>	<b>5,072.84</b>	<b>162,852.30</b>				
<b>Payments</b>						
CLERK'S SALARY	1962.61	23,340.32	-840.32	22,500.00	104%	Mar
ADMIN ASSISTANT	607.44	1,884.74	4,115.26	6,000.00	31%	Mar
NI / TAX / PENSIONS	1816.04	21,435.02	-935.02	20,500.00	105%	Mar
CLERK'S EXPENSES	200.00	200.00	0.00	200.00	100%	2022-23
ADMINISTRATION	992.71	7,898.01	-3,398.01	4,500.00	176%	Bank, payroll, email, laptop, mouse, guilotine, stationery, keyrings, travel
TRAINING	180.00	1,357.48	-607.48	750.00	181%	New clerks - JG, Understanding Annual Mtgs - LW
FEES & SUBS	279.00	1,078.43	-28.43	1,050.00	103%	SLCC annual membership
CHAIRMAN'S FUND	25.00	171.62	28.38	200.00	86%	Village Quiz trophy engraving
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	815.00	6,416.90	21,583.10	28,000.00	23%	Transfer to Hall for HIVE from Climate Change Initiative project
VILLAGE BULLETIN	0.00	4,141.60	-561.60	3,580.00	116%	
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	1486.69	2,993.29	1,106.71	4,100.00	73%	Annual contribution to Poor's Land for grass cutting
<b>Sub Total (Parish)</b>	<b>8,364.49</b>	<b>74,003.61</b>	<b>21,516.39</b>	<b>95,520.00</b>	<b>77%</b>	
VILLAGE HANDYMEN & WARDEN	798.55	9,814.07	1,685.93	11,500.00	85%	79 hrs Mar
TREES	0.00	807.00	193.00	1,000.00	81%	
VILLAGE ENVIRONS	383.24	3,947.13	-947.13	3,000.00	132%	Fuel x 2, materials, Heath sign, servicing & repairs of Stihl Kombi
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>1,181.79</b>	<b>17,177.33</b>	<b>1,042.67</b>	<b>18,220.00</b>	<b>94%</b>	
<b>BUDGET TOTAL</b>	<b>9,546.28</b>	<b>91,180.94</b>	<b>22,559.06</b>	<b>113,740.00</b>	<b>80%</b>	
CHARITABLE TRUSTS	0.00	0.00				
MUGA / TENNIS	741.16	741.16				MUGA electricity for floodlights 2022-23
GRANTS / DONATIONS / MISC	0.00	17,911.00				
DEVOLUTION PILOT	0.00	0.00				
RESERVES	2,914.00	33,549.85				IW invoice - wc project, pond clearance, hall chairs, tfr to Hall for HIVE
PUBLIC WORKS LOAN	0.00	5,368.26				
VAT	4,851.45	16,041.68				
VAT TRANSFERS	1,777.42	3,896.09				Transfer to hall Aug 22 - Jan 23
<b>PAYMENTS TOTAL</b>	<b>19,830.31</b>	<b>168,688.98</b>				
<b>INCOME - EXPENDITURE TOTAL</b>	<b>-14,757.47</b>	<b>-5,836.68</b>				