

West Bergholt Parish Council Accounts 2023-24

	Monthly Total	Year to Date	Balance	Current Budget	% Diff.
PRECEPT	0.00	57,933.50	57,933.50	115,867.00	50%
CBC REVENUE & LCTS GRANT	0.00	961.50	961.50	1,923.00	50%
VILLAGE BULLETIN	0.00	173.00	2,977.00	3,150.00	5%
BANK INTEREST	0.00	0.00	10.00	10.00	0%
BUDGET TOTAL	0.00	59,068.00	61,882.00	120,950.00	49%
CHARITABLE TRUSTS	-107.00	102.00			
MUGA / TENNIS	129.75	188.25			
GRANTS / DONATIONS / MISC	30.00	15,190.91			
VAT REFUND	0.00	0.00			
RECEIPTS TOTAL	52.75	74,549.16			

Payments					
CLERK'S SALARY	1962.61	3,925.22	19,074.78	23,000.00	17%
ADMIN ASSISTANT	642.44	1,182.08	6,817.92	8,000.00	15%
NI / TAX / PENSIONS	1873.30	3,843.60	23,156.40	27,000.00	14%
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%
ADMINISTRATION	832.12	2,522.05	3,127.95	5,650.00	45%
TRAINING	466.00	500.00	500.00	1,000.00	50%
FEES & SUBS	0.00	687.16	392.84	1,080.00	64%
CHAIRMAN'S FUND	0.00	0.00	200.00	200.00	0%
AUDIT FEES	0.00	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	180.00	1,060.10	3,089.90	4,150.00	26%
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)	5,956.47	13,930.21	83,769.79	97,700.00	14%
VILLAGE HANDYMEN	906.55	1,798.73	10,201.27	12,000.00	15%
TREES	0.00	0.00	1,000.00	1,000.00	0%
VILLAGE ENVIRONS	269.30	373.70	3,426.30	3,800.00	10%
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	160.00	160.00	2,840.00	3,000.00	5%
LD PLAYGROUND EQUIPMENT	168.00	168.00	32.00	200.00	84%
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)	1,503.85	2,500.43	20,749.57	23,250.00	11%
BUDGET TOTAL	7,460.32	16,430.64	104,519.36	120,950.00	14%
CHARITABLE TRUSTS	-231.96	0.00			
MUGA / TENNIS	0.00	-282.14			
GRANTS / DONATIONS / MISC	0.00	18,423.59			
DEVOLUTION PILOT	0.00	0.00			
RESERVES	0.00	58.00			
PUBLIC WORKS LOAN	0.00	2,684.13			
VAT	258.96	4,296.39			
VAT TRANSFERS	0.00	0.00			
PAYMENTS TOTAL	7,487.32	41,610.61			

RECEIPTS - PAYMENTS TOTAL	-7,434.57	32,938.55
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2022-23 Yr End	General Notes
108,757.00	
1,923.00	
3,203.75	
25.37	
113,909.12	
0.00	Allotment rents - Apr receipts transferred in May + 2 rentals
828.05	Bookings
36,197.94	Quiz booking - refunded in June
11,917.19	
162,852.30	
23,340.32	May
1,884.74	May
21,435.02	May
200.00	Quarterly website, monthly email & payroll services, bank charges, quiz posters, travel expenses
7,898.01	SLCC AGM (LW & JG), Planning intro (SC), Playground Insp & exam (SF)
1,357.48	
1,078.43	
171.62	
595.00	
1,938.48	
0.00	
6,416.90	
532.72	
4,141.60	Editor remuneration - Summer Bulletin
0.00	
20.00	
2,993.29	
74,003.61	
9,814.07	May (91 hrs)
807.00	
3,947.13	Petrol, misc hardware, service of Stihl FS100 strimmer
260.00	
28.54	
2,180.59	Apr
140.00	Annual playground inspection, mtg & routine proforma
0.00	
0.00	
17,177.33	
91,180.94	
368.40	Transferred in May
741.16	
17,911.00	
0.00	
33,549.85	
5,368.26	
16,041.68	
3,896.09	
168,688.98	

-5,836.68
