

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	1775.00	1,948.00	1,202.00	3,150.00	62%
BANK INTEREST	87.46	87.46	-77.46	10.00	875%
BUDGET TOTAL	1,862.46	60,930.46	60,019.54	120,950.00	50%
CHARITABLE TRUSTS	-19.00	83.00			
MUGA / TENNIS	176.00	364.25			
GRANTS / DONATIONS / MISC	2654.13	17,845.04			
VAT REFUND	0.00	0.00			
RECEIPTS TOTAL	4,673.59	79,222.75			

Payments					
CLERK'S SALARY	1962.61	5,887.83	17,112.17	23,000.00	26%
ADMIN ASSISTANT	561.54	1,743.62	6,256.38	8,000.00	22%
NI / TAX / PENSIONS	2147.64	5,991.24	21,008.76	27,000.00	22%
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%
ADMINISTRATION	-1065.64	1,456.41	4,193.59	5,650.00	26%
TRAINING	86.74	586.74	413.26	1,000.00	59%
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	1381.56	1,381.56	218.44	1,600.00	86%
ELECTION EXPENSES	64.00	64.00	1,236.00	1,300.00	5%
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	388.98	1,449.08	2,700.92	4,150.00	35%
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)	5,527.43	19,457.64	78,242.36	97,700.00	20%
VILLAGE HANDYMEN	894.38	2,693.11	9,306.89	12,000.00	22%
TREES	0.00	0.00	1,000.00	1,000.00	0%
VILLAGE ENVIRONS	100.41	474.11	3,325.89	3,800.00	12%
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	320.00	2,680.00	3,000.00	11%
LD PLAYGROUND EQUIPMENT	0.00	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)	1,154.79	3,655.22	19,594.78	23,250.00	16%
BUDGET TOTAL	6,682.22	23,112.86	97,837.14	120,950.00	19%
CHARITABLE TRUSTS	0.00	0.00			
MUGA / TENNIS	0.00	-282.14			
GRANTS / DONATIONS / MISC	0.00	18,423.59			
DEVOLUTION PILOT	0.00	0.00			
RESERVES	1,162.50	1,220.50			
PUBLIC WORKS LOAN	0.00	2,684.13			
VAT	233.20	4,529.59			
VAT TRANSFERS	0.00	0.00			
PAYMENTS TOTAL	8,077.92	49,688.53			

RECEIPTS - PAYMENTS TOTAL	-3,404.33	29,534.22
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2022-23 Yr End	General Notes
108,757.00	
1,923.00	
3,203.75	Advertising receipts
25.37	6 Mar - 4 Jun interest (higher as more in Savings account now)
113,909.12	
0.00	LD Field hire & transfer of May receipts
828.05	Bookings
36,197.94	Quiz booking refund & PWLB transfr from Hall
11,917.19	
162,852.30	
23,340.32	June
1,884.74	June
21,435.02	June
200.00	Monthly email & payroll services, bank charges, Microsoft 365 & Adobe annual fees, expenses, Hall transfer of Hall Admin wages from Apr
7,898.01	Eventbrite courses - Youth (HS), Digital (SC)
1,357.48	
1,078.43	
171.62	
595.00	
1,938.48	Annual insurance payment
0.00	Uncontested election expenses
6,416.90	
532.72	
4,141.60	Printing - Summer Bulletin (with VAT refund from Spring edition)
0.00	
20.00	
2,993.29	
74,003.61	
9,814.07	June (89.5 hrs)
807.00	
3,947.13	Silicon spray, bungee cords, petrol, diesel, gloves, 4-way key, 3mm nylon
260.00	
28.54	
2,180.59	May
140.00	
0.00	
0.00	
17,177.33	
91,180.94	
368.40	
741.16	
17,911.00	
0.00	
33,549.85	Tree survey & Ingleton Wood (ext toilet)
5,368.26	
16,041.68	
3,896.09	
168,688.98	

-5,836.68
