

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	240.00	2,188.00	962.00	3,150.00	69%
BANK INTEREST	0.00	87.46	-77.46	10.00	875%
BUDGET TOTAL	240.00	61,170.46	59,779.54	120,950.00	51%
CHARITABLE TRUSTS	1308.87	1,391.87			
MUGA / TENNIS	379.50	743.75			
GRANTS / DONATIONS / MISC	10512.14	28,357.18			
VAT REFUND	0.00	0.00			
RECEIPTS TOTAL	12,440.51	91,663.26			

Payments					
CLERK'S SALARY	3925.02	9,812.85	13,187.15	23,000.00	43%
ADMIN ASSISTANT	1126.68	2,870.30	5,129.70	8,000.00	36%
NI / TAX / PENSIONS	4848.99	10,840.23	16,159.77	27,000.00	40%
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%
ADMINISTRATION	1260.90	2,717.31	2,932.69	5,650.00	48%
TRAINING	375.00	961.74	38.26	1,000.00	96%
FEES & SUBS	123.00	810.16	269.84	1,080.00	75%
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	1,381.56	218.44	1,600.00	86%
ELECTION EXPENSES	0.00	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	180.00	1,629.08	2,520.92	4,150.00	39%
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	26.80	26.80	3,573.20	3,600.00	1%
Sub Total (Parish)	11,866.39	31,324.03	66,375.97	97,700.00	32%
VILLAGE HANDYMEN	1868.66	4,561.77	7,438.23	12,000.00	38%
TREES	1007.00	1,007.00	-7.00	1,000.00	101%
VILLAGE ENVIRONS	728.32	1,202.43	2,597.57	3,800.00	32%
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	520.00	840.00	2,160.00	3,000.00	28%
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)	4,123.98	7,779.20	15,470.80	23,250.00	33%
BUDGET TOTAL	15,990.37	39,103.23	81,846.77	120,950.00	32%
CHARITABLE TRUSTS	0.00	0.00			
MUGA / TENNIS	91.12	-191.02			
GRANTS / DONATIONS / MISC	0.00	18,423.59			
DEVOLUTION PILOT	0.00	0.00			
RESERVES	1107.00	2,327.50			
PUBLIC WORKS LOAN	0.00	2,684.13			
VAT	900.20	5,429.79			
VAT TRANSFERS	0.00	0.00			
PAYMENTS TOTAL	18,088.69	67,777.22			

RECEIPTS - PAYMENTS TOTAL	-5,648.18	23,886.04
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2022-23 Yr End	General Notes
108,757.00	
1,923.00	
3,203.75	Advertising receipts
25.37	
113,909.12	
0.00	Allotment stall receipts, LD Field hire & transfer of Jun receipts
828.05	Bookings
36,197.94	Enovert (3rd and final payment to Hall, PC paid invoice)
11,917.19	
162,852.30	
23,340.32	Jul & Aug
1,884.74	Jul & Aug
21,435.02	Jul & Aug
200.00	
7,898.01	Monthly email & payroll services, bank charges, stationery, website, toner x 4
1,357.48	Evening Cllr training models (KP), Safeguarding (JO)
1,078.43	RCCE, CALC
171.62	
595.00	
1,938.48	
0.00	
6,416.90	
532.72	
4,141.60	Editor remuneration Autumn Bulletin
0.00	
20.00	
2,993.29	Hall - Env meetings (Apr- Jul)
74,003.61	
9,814.07	Jul (86.25 hrs) & Aug (92 hrs)
807.00	Work to Oak tree by school
3,947.13	Petrol, diesel x 2, gloves, secateurs, timber/postmix, car tax, MOT, lamp, ride-on service
260.00	
28.54	
2,180.59	Jun, Jul & Aug
140.00	
0.00	
0.00	
17,177.33	
91,180.94	
368.40	
741.16	Floodlights
17,911.00	
0.00	
33,549.85	Cherry tree work - from Ringfenced Environment Committee projects
5,368.26	
16,041.68	
3,896.09	
168,688.98	

-5,836.68

2023-24 Reserves and Projects

Additional Information:

Pre Audit Balances @31/03/23	
Business Current Account9280	83,092.34
Business Savings Account9566	9,710.78
Earmarked Funds Account5085	623.63
Petty Cash	100.00
Less: Unpresented cheques & deposits at 31/03/23	239.00
Balance at 01/04/23	£ 93,765.75

Account Balance in Reserves @ 31/03/23	93,765.75	Spent	Previously	Remaining
Earmarked MUGA 2013-22 + 22-23 (747.46 + 86.89)	834.35			834.35
Earmarked inclusive play equipment	377.00			377.00
Earmarked Community Hub/Parish Office project	18,583.00			18,583.00
Ringfenced 2021 Historical honour board	1,500.00			1,500.00
Ringfenced CBC Locality Budget grant (feasibility study)	400.00			400.00
Ringfenced Special Constable	2,000.00			2,000.00
Ringfenced office equipment	4,000.00			4,000.00
Ringfenced Orpen Memorial Hall projects	4,990.92			4,990.92
Ringfenced External WC/Solar Panels/SC Refurb project	1,566.40		620.50	945.90
Ringfenced Neigh Plan implementation projects	3,506.99			3,506.99
Ringfenced Environment Committee projects	1,865.00	1,107.00	600.00	158.00
Ringfenced village sign/beacon	623.63			623.63
Ringfenced for long term capital item replacement	5,000.00			5,000.00
General Reserves (3 months running, no projects)	28,966.75			28,966.75
Total Earmarked	74,214.04	1,107.00	1,220.50	71,886.54
Unearmarked Balance	19,551.71	2327.50		

Toilet signs, Ingleton Wood

Tree survey, Cherry tree

Information with regards PROJECTS/GRANTS item line of summary sheet as detailed in 2023-2024 Budget

Projects 2023-2024 (from Precept)	Budget	Spent	Remaining
Community Hub/Parish Office project	15,000.00		15,000.00
Neigh Plan imp. Projects (including est. of William Sims SF)	4,000.00		4,000.00
	£ 19,000.00	£ -	£ 19,000.00
Grants	1,000.00		1,000.00
Total	£ 20,000.00	£ -	£ 20,000.00