

West Bergholt Parish Council Accounts 2023-24

	Monthly Total	Year to Date	Balance	Current Budget	% Diff.
PRECEPT	57933.50	115,867.00	0.00	115,867.00	100%
CCC REVENUE & LCTS GRANT	961.50	1,923.00	0.00	1,923.00	100%
VILLAGE BULLETIN	110.00	2,298.00	852.00	3,150.00	73%
BANK INTEREST	211.25	298.71	-288.71	10.00	2987%
BUDGET TOTAL	59,216.25	120,386.71	563.29	120,950.00	100%
CHARITABLE TRUSTS	637.13	2,029.00			
MUGA / TENNIS	103.00	846.75			
GRANTS / DONATIONS / MISC	0.00	28,357.18			
VAT REFUND	0.00	0.00			
RECEIPTS TOTAL	59,956.38	151,619.64			

Payments					
CLERK'S SALARY	1962.61	11,775.46	11,224.54	23,000.00	51%
ADMIN ASSISTANT	675.08	3,545.38	4,454.62	8,000.00	44%
NI / TAX / PENSIONS	2149.23	12,989.46	14,010.54	27,000.00	48%
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%
ADMINISTRATION	369.97	3,087.28	2,562.72	5,650.00	55%
TRAINING	0.00	961.74	38.26	1,000.00	96%
FEES & SUBS	0.00	810.16	269.84	1,080.00	75%
CHAIR'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	231.00	231.00	19,769.00	20,000.00	1%
VDS/NP UPDATE (prev Contingency)	0.00	0.00	250.00	250.00	0%
VILLAGE BULLETIN	675.50	2,304.58	1,845.42	4,150.00	56%
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	26.80	3,573.20	3,600.00	1%
Sub Total (Parish)	6,063.39	37,387.42	60,312.58	97,700.00	38%
VILLAGE HANDYMEN	975.53	5,537.30	6,462.70	12,000.00	46%
TREES	0.00	1,007.00	-7.00	1,000.00	101%
VILLAGE ENVIRONS	371.00	1,573.43	2,226.57	3,800.00	41%
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	200.00	1,040.00	1,960.00	3,000.00	35%
LD PLAYGROUND EQUIPMENT	84.10	252.10	-52.10	200.00	126%
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)	1,630.63	9,409.83	13,840.17	23,250.00	40%
BUDGET TOTAL	7,694.02	46,797.25	74,152.75	120,950.00	39%
CHARITABLE TRUSTS	300.00	300.00			
MUGA / TENNIS	0.00	-191.02			
GRANTS / DONATIONS / MISC	0.00	18,423.59			
DEVOLUTION PILOT	0.00	0.00			
RESERVES	5827.50	8,155.00			
PUBLIC WORKS LOAN	0.00	2,684.13			
VAT	449.76	5,879.55			
VAT TRANSFERS	0.00	0.00			
PAYMENTS TOTAL	14,271.28	82,048.50			

RECEIPTS - PAYMENTS TOTAL	45,685.10	69,571.14
----------------------------------	------------------	------------------

2022-23 Yr End	General Notes
108,757.00	2nd half of precept
1,923.00	2nd half of CCC grant
3,203.75	Advertising receipts
25.37	5 Jun - 3 Sep
113,909.12	
0.00	Allotment stall receipts, Fireworks PTA hire of Poor's Land
828.05	Bookings
36,197.94	
11,917.19	
162,852.30	
23,340.32	Sept
1,884.74	Sept
21,435.02	Sept
200.00	Monthly email & payroll services, bank charges, LCAS, travel exps, place holders, toner x 1 (to be reimbursed by Aldham PC)
7,898.01	
1,357.48	
1,078.43	
171.62	
595.00	
1,938.48	
0.00	
6,416.90	Building regs CCC
532.72	
4,141.60	Printing of Autumn Bulletin & surveys
0.00	
20.00	
2,993.29	
74,003.61	
9,814.07	Sept (92.5)
807.00	
3,947.13	Parts for playground equipment
260.00	
28.54	
2,180.59	Sept
140.00	Parts for playground equipment
0.00	
0.00	
17,177.33	
91,180.94	
368.40	Poors Land design to be paid by s.106
741.16	
17,911.00	
0.00	
33,549.85	Painting of OH (Hall Projects), Honour Board
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	847.50		652.50	Honour board
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	4,980.00		10.92	Painting of OH
Ringfenced External WC/Solar Panels/SC Refurb project	1,566.40		620.50	945.90	Toilet signs, Ingleton Wood
Ringfenced Neigh Plan implementation projects	3,506.99			3,506.99	
Ringfenced Environment Committee projects	1,865.00		1,707.00	158.00	Tree survey, Cherry tree
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	5,827.50	2,327.50	66,059.04	
Unearmarked Balance	19,551.71	8155.00			

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	231.00	14,769.00	Building Regs CCC
Neigh Plan imp. Projects (including est. of William Sims SF)	4,000.00		4,000.00	
	£ 19,000.00	£ 231.00	£ 18,769.00	
Grants	1,000.00		1,000.00	
Total	£ 20,000.00	£ 231.00	£ 19,769.00	