

West Bergholt Parish Council Accounts 2023-24

	Monthly Total	Year to Date	Balance	Current Budget	% Diff.
PRECEPT	0.00	115,867.00	0.00	115,867.00	100%
CCC REVENUE & LCTS GRANT	0.00	1,923.00	0.00	1,923.00	100%
VILLAGE BULLETIN	0.00	2,298.00	852.00	3,150.00	73%
BANK INTEREST	0.00	298.71	-288.71	10.00	2987%
BUDGET TOTAL	0.00	120,386.71	563.29	120,950.00	100%
CHARITABLE TRUSTS	487.00	2,516.00			
MUGA / TENNIS	82.00	928.75			
GRANTS / DONATIONS / MISC	2753.97	31,111.15			
VAT REFUND	4710.56	4,710.56			
RECEIPTS TOTAL	8,033.53	159,653.17			

Payments					
CLERK'S SALARY	1962.41	13,737.87	9,262.13	23,000.00	60%
ADMIN ASSISTANT	590.85	4,136.23	3,863.77	8,000.00	52%
NI / TAX / PENSIONS	2158.71	15,148.17	11,851.83	27,000.00	56%
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%
ADMINISTRATION	458.06	3,545.34	2,104.66	5,650.00	63%
TRAINING	80.00	1,041.74	-41.74	1,000.00	104%
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	420.00	630.00	20.00	650.00	97%
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	458.00	689.00	19,311.00	20,000.00	3%
VDS/NP UPDATE (prev Contingency)	0.00	0.00	250.00	250.00	0%
VILLAGE BULLETIN	0.00	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)	6,128.03	43,515.45	54,184.55	97,700.00	45%
VILLAGE HANDYMEN	710.00	6,247.30	5,752.70	12,000.00	52%
TREES	482.00	1,489.00	-489.00	1,000.00	149%
VILLAGE ENVIRONS	201.27	1,403.70	2,396.30	3,800.00	37%
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	1,200.00	1,800.00	3,000.00	40%
LD PLAYGROUND EQUIPMENT	29.28	652.38	-452.38	200.00	326%
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)	1,582.55	10,992.38	12,257.62	23,250.00	47%
BUDGET TOTAL	7,710.58	54,507.83	66,442.17	120,950.00	45%

CHARITABLE TRUSTS	-300.00	0.00			
MUGA / TENNIS	129.47	-61.55			
GRANTS / DONATIONS / MISC	0.00	18,423.59			
DEVOLUTION PILOT	0.00	0.00			
RESERVES	0.00	8,155.00			
PUBLIC WORKS LOAN	2684.13	5,368.26			
VAT	345.28	6,224.83			
VAT TRANSFERS	222.93	222.93			
PAYMENTS TOTAL	10,792.39	92,840.89			

RECEIPTS - PAYMENTS TOTAL	-2,758.86	66,812.28			
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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 stall receipts, repayment of Jul-Sept receipts to Trusts
828.05	Bookings
36,197.94	PWLB from Hall, Orpen Players £69.84 from play for inclusive equipment
11,917.19	
162,852.30	

23,340.32	Oct
1,884.74	Oct
21,435.02	Oct
200.00	Monthly bank & web charges, web services, ICO annual, Digdat maps, Kaspersky
7,898.01	2 year renewal, westberg.org, alarm keys (toner reimbursed)
1,357.48	Managing grievances - BTB
1,078.43	
171.62	
595.00	External auditor annual fee
1,938.48	
0.00	
6,416.90	£300 grant to FOSMOC, £158 Env projects oak tree Heath
532.72	
4,141.60	
0.00	
20.00	
2,993.29	
74,003.61	
9,814.07	Oct (64hrs)
807.00	Oak tree Heath
3,947.13	Bus shelter £129, tube patch, petrol, diesel
260.00	
28.54	
2,180.59	30/09/23 - 27/10/23
140.00	Screws & links (Moved Sept payment to HAGS into this line from V Environs)
0.00	
0.00	
17,177.33	
91,180.94	
368.40	Poors Land design to be paid by s.106
741.16	Floodlight electricity July-Sept
17,911.00	
0.00	
33,549.85	Painting of OH (Hall Projects), Honour Board
5,368.26	2 of 2 for 2023
16,041.68	
3,896.09	Hall proportion of VAT reclaim
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	158.00	1,707.00	-	Tree survey, Cherry tree, Oak tree Heath
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	158.00	8,155.00	65,901.04	
Unearmarked Balance	19,551.71	8313.00			

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	300.00	700.00	Friends of St Mary's Old Church
Total	£ 20,000.00	£ 531.00	£ 19,469.00	