

## West Bergholt Parish Council Accounts 2023-24

<i>Receipts</i>	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	275.27	573.98	-563.98	10.00	5740%
<b>BUDGET TOTAL</b>	<b>275.27</b>	<b>120,661.98</b>	<b>288.02</b>	<b>120,950.00</b>	<b>100%</b>
CHARITABLE TRUSTS	-2229.00	287.00			
MUGA / TENNIS	190.75	1,136.00			
GRANTS / DONATIONS / MISC	67.60	31,678.75			
VAT REFUND	10873.14	15,583.70			
<b>RECEIPTS TOTAL</b>	<b>9,177.76</b>	<b>169,347.43</b>			

<i>Payments</i>	Monthly Total	Year to Date	Balance	Current Budget	% Diff.
CLERK'S SALARY	4831.46	18,569.33	4,430.67	23,000.00	81%
ADMIN ASSISTANT	1518.47	5,654.70	2,345.30	8,000.00	71%
NI / TAX / PENSIONS	6331.03	21,479.20	5,520.80	27,000.00	80%
CLERK'S EXPENSES	200.00	200.00	0.00	200.00	100%
ADMINISTRATION	332.65	3,877.99	1,772.01	5,650.00	69%
TRAINING	282.00	1,323.74	-323.74	1,000.00	132%
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	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	825.00	1,514.00	18,486.00	20,000.00	8%
VDS/NP UPDATE (prev Contingency)	0.00	0.00	250.00	250.00	0%
VILLAGE BULLETIN	180.00	2,484.58	1,665.42	4,150.00	60%
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	1500.00	1,526.80	2,073.20	3,600.00	42%
<b>Sub Total (Parish)</b>	<b>16,000.61</b>	<b>59,516.06</b>	<b>38,183.94</b>	<b>97,700.00</b>	<b>61%</b>
VILLAGE HANDYMEN	2252.65	8,499.95	3,500.05	12,000.00	71%
TREES	0.00	1,489.00	-489.00	1,000.00	149%
VILLAGE ENVIRONS	25.00	1,428.70	2,371.30	3,800.00	38%
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	360.00	1,560.00	1,440.00	3,000.00	52%
LD PLAYGROUND EQUIPMENT	0.00	652.38	-452.38	200.00	326%
TENNIS SURFACE	800.00	800.00	0.00	800.00	100%
WILLIAM SIMS SPORTS FIELD	0.00	0.00	1,600.00	1,600.00	0%
<b>Sub Total (Environment)</b>	<b>3,437.65</b>	<b>14,430.03</b>	<b>8,819.97</b>	<b>23,250.00</b>	<b>62%</b>
<b>BUDGET TOTAL</b>	<b>19,438.26</b>	<b>73,946.09</b>	<b>47,003.91</b>	<b>120,950.00</b>	<b>61%</b>
CHARITABLE TRUSTS	0.00	0.00			
MUGA / TENNIS	0.00	-61.55			
GRANTS / DONATIONS / MISC	0.00	18,423.59			
DEVOLUTION PILOT	0.00	0.00			
RESERVES	73.30	8,228.30			
PUBLIC WORKS LOAN	0.00	5,368.26			
VAT	551.50	6,776.33			
VAT TRANSFERS	5668.98	5,891.91			
<b>PAYMENTS TOTAL</b>	<b>25,732.04</b>	<b>118,572.93</b>			

<b>RECEIPTS - PAYMENTS TOTAL</b>	<b>-16,554.28</b>	<b>50,774.50</b>
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2022-23 Yr End	General Notes
108,757.00	
1,923.00	
3,203.75	
25.37	Interest 4 Sep - 3 Dec
<b>113,909.12</b>	
0.00	Allotment rents (transferred/to be transferred)
828.05	Bookings
36,197.94	Orpen Players playground donation
11,917.19	
<b>162,852.30</b>	
23,340.32	Nov + back pay & Dec
1,884.74	Nov + back pay & Dec
21,435.02	Nov + back pay & Dec
200.00	Monthly bank & web charges x 2, remembrance wreath, travel expenses, annual homeworking allowance for Clerk, postage, stationery & calendar
7,898.01	Time Mgt - LW, Safeguarding - VBC, Cllr Training Days x 2 - PC
1,357.48	
1,078.43	
171.62	
595.00	
1,938.48	
0.00	
6,416.90	Website invoice for migration to new server/email & Gold Award work
532.72	
4,141.60	Editor remuneration - Winter Bulletin
0.00	
20.00	
2,993.29	Maintenance contribution to Hall 2023
<b>74,003.61</b>	
9,814.07	Nov (80 inc. AL) + back pay & Dec (80 inc. AL)
807.00	
3,947.13	Diesel
260.00	
28.54	
2,180.59	28/10/23 - 24/11/23
140.00	
0.00	Annual maintenance work (5 yr contract - yr 2 of 5)
0.00	
<b>17,177.33</b>	
<b>91,180.94</b>	
368.40	
741.16	
17,911.00	
0.00	
33,549.85	Memorial plaque for QEII print
5,368.26	
16,041.68	
3,896.09	Transferred to Hall
<b>168,688.98</b>	

<b>-5,836.68</b>
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## 2023-24 Reserves and Projects

### Additional Information:

Pre Audit Balances @31/03/23	
<b>Business Current Account ....9280</b>	83,092.34
<b>Business Savings Account ....9566</b>	9,710.78
<b>Earmarked Funds Account ....5085</b>	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	73.30	847.50	579.20	Honour board + OEII memorial plaque
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		1,865.00	-	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	73.30	8,313.00	65,827.74	
Unearmarked Balance	19,551.71	8386.30			

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	825.00	3,175.00	Website migration, new email system & Gold Award work
	£ 19,000.00	£ 1,056.00	£ 17,944.00	
Grants	1,000.00	300.00	700.00	Friends of St Mary's Old Church
<b>Total</b>	<b>£ 20,000.00</b>	<b>£ 1,356.00</b>	<b>£ 18,644.00</b>	