

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	40.00	2,338.00	812.00	3,150.00	74%
BANK INTEREST	0.00	573.98	-563.98	10.00	5740%
BUDGET TOTAL	40.00	120,701.98	248.02	120,950.00	100%
CHARITABLE TRUSTS	262.00	549.00			
MUGA / TENNIS	22.00	1,141.50			
GRANTS / DONATIONS / MISC	530.00	31,708.75			
VAT REFUND	0.00	15,583.70			
RECEIPTS TOTAL	854.00	169,684.93			

<i>Payments</i>	Monthly Total	Year to Date	Balance	Current Budget	% Diff.
CLERK'S SALARY	2097.15	20,666.48	2,333.52	23,000.00	90%
ADMIN ASSISTANT	610.48	6,265.18	1,734.82	8,000.00	78%
NI / TAX / PENSIONS	2287.84	23,767.04	3,232.96	27,000.00	88%
CLERK'S EXPENSES	0.00	200.00	0.00	200.00	100%
ADMINISTRATION	563.21	4,441.20	1,208.80	5,650.00	79%
TRAINING	0.00	1,323.74	-323.74	1,000.00	132%
FEES & SUBS	0.00	810.16	269.84	1,080.00	75%
CHAIR'S FUND	75.00	75.00	125.00	200.00	38%
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	0.00	1,356.00	18,644.00	20,000.00	7%
VDS/NP UPDATE (prev Contingency)	0.00	0.00	250.00	250.00	0%
VILLAGE BULLETIN	0.00	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	0.00	1,526.80	2,073.20	3,600.00	42%
Sub Total (Parish)	5,633.68	64,991.74	32,708.26	97,700.00	67%
VILLAGE HANDYMEN	761.00	9,260.95	2,739.05	12,000.00	77%
TREES	0.00	1,489.00	-489.00	1,000.00	149%
VILLAGE ENVIRONS	1093.75	2,522.45	1,277.55	3,800.00	66%
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	1,720.00	1,280.00	3,000.00	57%
LD PLAYGROUND EQUIPMENT	0.00	652.38	-452.38	200.00	326%
TENNIS SURFACE	0.00	800.00	0.00	800.00	100%
WILLIAM SIMS SPORTS FIELD	0.00	0.00	1,600.00	1,600.00	0%
Sub Total (Environment)	2,014.75	16,444.78	6,805.22	23,250.00	71%
BUDGET TOTAL	7,648.43	81,436.52	39,513.48	120,950.00	67%
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	380.39	8,766.69			
PUBLIC WORKS LOAN	0.00	5,368.26			
VAT	169.32	6,945.65			
VAT TRANSFERS	0.00	5,891.91			
PAYMENTS TOTAL	8,198.14	126,771.07			

RECEIPTS - PAYMENTS TOTAL	-7,344.14	42,913.86
----------------------------------	------------------	------------------

2022-23 Yr End	General Notes
108,757.00	
1,923.00	
3,203.75	Advertising payment
25.37	
113,909.12	
0.00	Transferred Allotment rents & Scout Hut payment
828.05	Bookings
36,197.94	Love Essex (Community Hub furniture grant) & 1 x quiz team
11,917.19	
162,852.30	
23,340.32	Jan
1,884.74	Jan
21,435.02	Jan
200.00	
7,898.01	Monthly bank & web charges, quarterly website invoice
1,357.48	
1,078.43	
171.62	Christmas tree disposal & electricity costs
595.00	
1,938.48	
0.00	
6,416.90	
532.72	
4,141.60	
0.00	
20.00	
2,993.29	
74,003.61	
9,814.07	Jan (64 hrs)
807.00	
3,947.13	Vehicle insurance for truck & ride-on mower, repairs to truck, blue rope
260.00	
28.54	
2,180.59	30/12/23 - 26/01/24
140.00	
0.00	
0.00	
17,177.33	
91,180.94	
368.40	
741.16	
17,911.00	
0.00	
33,549.85	Speed survey from previous locality grant, signage for wc
5,368.26	
16,041.68	
3,896.09	Transferred to Hall
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	73.30	847.50	579.20	Honour board + OEII memorial plaque
Ringfenced CBC Locality Budget grant (feasibility study)	400.00	368.20		31.80	Speed survey Colchester Road
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	12.19	620.50	933.71	Toilet signs, Ingleton Wood, signage
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	453.69	8,313.00	65,447.35	
Unearmarked Balance	19,551.71	8766.69			

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
Total	£ 20,000.00	£ 1,356.00	£ 18,644.00	