## **West Bergholt Parish Council Accounts 2023-24**

Receipts	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			

2097.15	00 000 10			
	20,666.48	2,333.52	23,000.00	90%
610.48	6,265.18	1,734.82	8,000.00	78%
2287.84	23,767.04	3,232.96	27,000.00	88%
0.00	200.00	0.00	200.00	100%
563.21	4,441.20	1,208.80	5,650.00	79%
0.00	1,323.74	-323.74	1,000.00	132%
0.00	810.16	269.84	1,080.00	75%
75.00	75.00	125.00	200.00	38%
0.00	630.00	20.00	650.00	97%
0.00	1,381.56	218.44	1,600.00	86%
0.00	64.00	1,236.00	1,300.00	5%
0.00	1,356.00	18,644.00	20,000.00	7%
0.00	0.00	250.00	250.00	0%
0.00	2,484.58	1,665.42	4,150.00	60%
0.00	0.00	0.00	0.00	0%
0.00	0.00	20.00	20.00	0%
0.00	1,526.80	2,073.20	3,600.00	42%
5,633.68	64,991.74	32,708.26	97,700.00	67%
761.00	9,260.95	2,739.05	12,000.00	77%
0.00	1,489.00	-489.00	1,000.00	149%
1093.75	2,522.45	1,277.55	3,800.00	66%
0.00	0.00	750.00	750.00	0%
0.00	0.00	100.00	100.00	0%
160.00	1,720.00	1,280.00	3,000.00	57%
0.00	652.38	-452.38	200.00	326%
0.00	800.00	0.00	800.00	100%
0.00	0.00	1,600.00	1,600.00	0%
2,014.75	16,444.78	6,805.22	23,250.00	71%
7,648.43	81,436.52	39,513.48	120,950.00	67%
	2287.84	2287.84         23,767.04           0.00         200.00           563.21         4,441.20           0.00         1,323.74           0.00         810.16           75.00         75.00           0.00         630.00           0.00         1,381.56           0.00         64.00           0.00         1,356.00           0.00         0.00           0.00         2,484.58           0.00         0.00           0.00         1,526.80           5,633.68         64,991.74           761.00         9,260.95           0.00         1,489.00           1093.75         2,522.45           0.00         0.00           160.00         1,720.00           0.00         652.38           0.00         800.00           0.00         0.00           2,014.75         16,444.78	2287.84         23,767.04         3,232.96           0.00         200.00         0.00           563.21         4,441.20         1,208.80           0.00         1,323.74         -323.74           0.00         810.16         269.84           75.00         75.00         125.00           0.00         630.00         20.00           0.00         1,381.56         218.44           0.00         64.00         1,236.00           0.00         1,356.00         18,644.00           0.00         0.00         250.00           0.00         2,484.58         1,665.42           0.00         0.00         0.00           0.00         1,526.80         2,073.20           5,633.68         64,991.74         32,708.26           761.00         9,260.95         2,739.05           0.00         1,489.00         -489.00           1093.75         2,522.45         1,277.55           0.00         0.00         750.00           0.00         0.00         1,280.00           0.00         1,720.00         1,280.00           0.00         652.38         -452.38           0.00	2287.84         23,767.04         3,232.96         27,000.00           0.00         200.00         0.00         200.00           563.21         4,441.20         1,208.80         5,650.00           0.00         1,323.74         -323.74         1,000.00           0.00         810.16         269.84         1,080.00           75.00         75.00         125.00         200.00           0.00         630.00         20.00         650.00           0.00         630.00         20.00         650.00           0.00         1,381.56         218.44         1,600.00           0.00         64.00         1,236.00         1,300.00           0.00         1,356.00         18,644.00         20,000.00           0.00         0.00         250.00         250.00           0.00         2,484.58         1,665.42         4,150.00           0.00         0.00         0.00         20.00           0.00         0.00         20.00         20.00           5,633.68         64,991.74         32,708.26         97,700.00           761.00         9,260.95         2,739.05         12,000.00           0.00         1,489.00

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BUDGET TOTAL	7,648.43	81,436.52
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	i

End   108,757.00   1,923.00   3,203.75   25,37   113,999.12	2022-23 Yr	Country! Notes
1,923.00 3,203.75 113,909.12  0.00 828.05 36,197.94 11,917.19 162,852.30  Jan Jan Jan Jan Jan Jan Jan Jan Jan Ja	End	General Notes
3,203.75   25.37	108,757.00	
13,993.12   17   17   18   19   19   19   19   19   19   19	1,923.00	
13,993.12   17   17   18   19   19   19   19   19   19   19	3,203.75	Advertising payment
0.00 828.05 36,197.94 11,917.19 162,852.30  23,340.32 1,884.74 21,435.02 200.00 7,898.01 1,357.48 1,078.43 1,718.2 171.62 Christmas tree disposal & electricity costs 174.02 18.38.48 0.00 6,416.90 532.72 4,141.60 0.00 2,993.29 74,003.61 9,814.07 807.00 2,993.29 140.00 2,854 2,180.59 30/12/23 - 26/01/24  171,77.33 91,180.94  368.40 741.16 17,911.00 0.00 3,3549.85 5,368.26 16,041.68 3,898.09  Transferred to Hall  Transferred to Hall		
Bookings   Love Essex (Community Hub furniture grant) & 1 x quiz team	113,909.12	
Bookings   Love Essex (Community Hub furniture grant) & 1 x quiz team	-	
1,917.19	0.00	Transferred Allotment rents & Scout Hut payment
11,917.19 162,852.30  23,340.32 1,884.74 Jan 21,435.02 200.00 7,898.01 1,357.43 1,71.62 595.00 1,938.48 0.00 6,416.90 532.72 4,141.60 0.00 20.00 2,993.29 74,003.61 9,814.07 307.00 3,947.13 260.00 28.54 2,180.59 140.00 0.00 0.00 17,177.33 91,180.94  368.40 7741.16 17,911.00 0.00 33,549.85 5,368.26 16,041.68 3,886.09 Transferred to Hall	828.05	Bookings
162,852.30		Love Essex (Community Hub furniture grant) & 1 x quiz team
23,340.32	11,917.19	
1,884.74 21,435.02 200.00 7,898.01 1,357.48 1,078.43 171.62 595.00 1,938.48 0.00 6,416.90 532.72 4,141.60 0.00 20.00 2,993.29 74,003.61 9,814.07 807.00 28.54 2,180.59 140.00 0.00 28.54 2,180.59 140.00 0.00 0.00 17,177.33 91,180.94 368.40 741.16 17,911.00 0.00 33,549.85 5,368.26 16,041.68 3,896.09 Transferred to Hall	162,852.30	
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21,435.02   200.00   7,898.01   1,357.48   1,078.43   171.62   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   807.00   3,947.13   260.00   28.54   2,180.59   140.00   0.00		
Monthly bank & web charges, quarterly website invoice		
7,898.01 1,357.48 1,078.43 1,176.2 595.00 1,938.48 0.00 6,416.90 532.72 4,141.60 0.00 2,993.29 74,003.61 9,814.07 807.00 3,947.13 260.00 28.54 2,180.59 140.00 0.00 0.00 17,177.33 91,180.94  368.40 741.16 17,911.00 0.00 3,549.85 5,368.26 16,041.68 3,896.09  Transferred to Hall		Jan
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171.62   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   807.00   3,947.13   260.00   28.54   2,180.59   140.00   0.00   0.00   17,177.33   91,180.94   368.40   741.16   17,911.00   0.00   33,549.85   5,368.26   16,041.68   3,896.09   Transferred to Hall		
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3,947.13   260.00   28.54   2,180.59   140.00   0.00   0.00   17,177.33   91,180.94   368.40   741.16   17,911.00   0.00   33,549.85   5,368.26   16,041.68   3,896.09   Transferred to Hall		Jan (64 nrs)
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5,368.26 16,041.68 3,896.09 Transferred to Hall		Speed survey from previous locality grant, signage for wc
16,041.68 3,896.09 Transferred to Hall		70 . 0
3,896.09 Transferred to Hall		
		Transferred to Hall
	168,688.98	

## 2023-24 Reserves and Projects

Additional Information:				
Pre Audit Balances @31/03/23				
Business Current Account 9280	83,092.34			
Business Savings Account 9566	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 + QEII 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	876	6.69	
Information with regards PROJECTS/GRANTS item line of				get
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	