## 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	407.50	2,745.50	404.50	3,150.00	87%
BANK INTEREST	0.00	573.98	-563.98	10.00	5740%
BUDGET TOTAL	407.50	121,109.48	-159.48	120,950.00	100%
CHARITABLE TRUSTS	-549.00	0.00			
MUGA / TENNIS	30.50	1,172.00			
GRANTS / DONATIONS / MISC	741.01	32,449.76			
VAT REFUND	4113.36	19,697.06			
RECEIPTS TOTAL	4,743.37	174,428.30			
Payments					
CLERK'S SALARY	2097.35	22,763.83	236.17	23,000.00	99%
ADMIN ASSISTANT	610.48	6,875.66	1,124.34	8,000.00	86%
NI / TAX / PENSIONS	2449.61	26,216.65	783.35	27,000.00	97%
CLERK'S EXPENSES	0.00	200.00	0.00	200.00	100%
ADMINISTRATION	125.21	4,566.41	1,083.59	5,650.00	81%
TRAINING	30.00	1,353.74	-353.74	1,000.00	135%
FEES & SUBS	288.00	1,098.16	-18.16	1,080.00	102%
CHAIR'S FUND	0.00	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	494.85	1,850.85	18,149.15	20,000.00	9%
VDS/NP UPDATE (prev Contingency)	0.00	0.00	250.00	250.00	0%
VILLAGE BULLETIN	1120.00	3,604.58	545.42	4,150.00	87%
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	700.00	2,226.80	1,373.20	3,600.00	62%
Sub Total (Parish)	7,915.50	72,907.24	24,792.76	97,700.00	75%
VILLAGE HANDYMEN	720.63	9,981.58	2,018.42	12,000.00	83%
TREES	0.00	1,489.00	-489.00	1,000.00	149%
VILLAGE ENVIRONS	193.32	2,715.77	1,084.23	3,800.00	71%
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	1,880.00	1,120.00	3,000.00	63%
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)	1,073.95	17,518.73	5,731.27	23,250.00	75%
BUDGET TOTAL	8,989.45	90,425.97	30,524.03	120,950.00	75%
CHARITABLE TRUSTS	0.00	0.00			
MUGA / TENNIS	0.00	-61.55			
GRANTS / DONATIONS / MISC	569.84	18,993.43			
DEVOLUTION PILOT	0.00	0.00			
RESERVES	819.66	9,586.35			
PUBLIC WORKS LOAN	0.00	5,368.26			
VAT	2406.29	9,351.94			
VAT TRANSFERS	169.68	6,061.59			
PAYMENTS TOTAL	12,954.92	139,725.99			
		,			
RECEIPTS - PAYMENTS TOTAL	-8,211.55	34,702.31			

2022-23 Yr	General Notes
End	General Notes
108,757.00	
1,923.00	
3,203.75	Advertising payments
25.37	
113,909.12	
0.00	Transferred Allotment rents & Scout Hut payment
828.05	Bookings
36,197.94	Quiz teams, raffle & Locality Budget £500 for inclusive play equipment
11,917.19	May 23
162,852.30	
,	
23,340.32	Feb
1,884.74	Feb
21,435.02	Feb
200.00	
7,898.01	Monthly bank, payroll & web charges, web domain renewal (.net)
1,357.48	RTPI Offshore Energy event - DS
1,078.43	SLCC annual membership
171.62	
595.00	
1,938.48	
0.00	
6,416.90	BYG grant
532.72	
4,141.60	Printing (Winter), Editor Remuneration (Spring)
0.00	
20.00	
2,993.29	Hire of hall for all PC, Committee & WP use
74,003.61	
9,814.07	Feb (60.5 hrs)
807.00	
3,947.13	High-Viz winter coats x 4
,	
260.00	
28.54	27/04/04 22/02/24
2,180.59	27/01/24 - 23/02/24
140.00	
0.00	
0.00	
17,177.33	
91,180.94	
368.40	
741.16	
17,911.00	Inclusive play equipment (Locality Budget grant & Orpen Players donation)
0.00	
33,549.85	Inclusive play equipment (NP Implementation Projects)
5,368.26	
16,041.68	
3,896.09	Transferred to Hall
0,000.00	

-5,836.68

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## 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

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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		-	Inclusive play equipment Feb 23
Earmarked Community Hub/Parish Office project	18,583.00			18,583.00	
Ringfenced 2021 Historical honour board	1,500.00		920.80	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		632.69	933.71	Toilet signs, Ingleton Wood, signage
Ringfenced Neigh Plan implementation projects	3,506.99	442.66		3,064.33	Inclusive play equipment Feb 23
Ringfenced Environment Committee projects	1,865.00		1,865.00	-	Toilet signs, Ingleton Wood, signage
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	819.66	8,766.69	64,627.69	7
Unearmarked Balance	19,551.71	9586	5.35		7

Information with regards PROJECTS/GRANTS item line of summary sheet as detailed in 2023-2024 Budget

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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	794.85	205.15	Friends of St Mary's Old Church, BYG
Total	£ 20,000.00	£ 1,850.85	£ 18,149.15	