

# 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	20.00	2,765.50	384.50	3,150.00	88%
BANK INTEREST	296.66	870.64	-860.64	10.00	8706%
<b>BUDGET TOTAL</b>	<b>316.66</b>	<b>121,426.14</b>	<b>-476.14</b>	<b>120,950.00</b>	<b>100%</b>
CHARITABLE TRUSTS	0.00	0.00			
MUGA / TENNIS	46.00	1,218.00			
GRANTS / DONATIONS / MISC	-67.60	32,382.16			
VAT REFUND	0.00	19,697.06			
<b>RECEIPTS TOTAL</b>	<b>295.06</b>	<b>174,723.36</b>			

Payments	Monthly Total	Year to Date	Balance	Current Budget	% Diff.
CLERK'S SALARY	2097.35	24,861.18	-1,861.18	23,000.00	108%
ADMIN ASSISTANT	618.48	7,494.14	505.86	8,000.00	94%
NI / TAX / PENSIONS	2442.53	28,659.18	-1,659.18	27,000.00	106%
CLERK'S EXPENSES	0.00	200.00	0.00	200.00	100%
ADMINISTRATION	331.09	4,897.50	752.50	5,650.00	87%
TRAINING	0.00	1,353.74	-353.74	1,000.00	135%
FEES & SUBS	106.75	1,204.91	-124.91	1,080.00	112%
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	0.00	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	795.00	4,399.58	-249.58	4,150.00	106%
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	1542.40	3,769.20	-169.20	3,600.00	105%
<b>Sub Total (Parish)</b>	<b>7,933.60</b>	<b>80,840.84</b>	<b>16,859.16</b>	<b>97,700.00</b>	<b>83%</b>
VILLAGE HANDYMEN	893.55	10,875.13	1,124.87	12,000.00	91%
TREES	0.00	1,489.00	-489.00	1,000.00	149%
VILLAGE ENVIRONS	689.40	3,405.17	394.83	3,800.00	90%
VILLAGE PONDS	800.00	800.00	-50.00	750.00	107%
VILLAGE SIGN & BEACON	0.00	0.00	100.00	100.00	0%
WASTE & DOG BINS	200.00	2,080.00	920.00	3,000.00	69%
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%
<b>Sub Total (Environment)</b>	<b>2,582.95</b>	<b>20,101.68</b>	<b>3,148.32</b>	<b>23,250.00</b>	<b>86%</b>
<b>BUDGET TOTAL</b>	<b>10,516.55</b>	<b>100,942.52</b>	<b>20,007.48</b>	<b>120,950.00</b>	<b>83%</b>
CHARITABLE TRUSTS	0.00	0.00			
MUGA / TENNIS	243.22	181.67			
GRANTS / DONATIONS / MISC	271.00	19,264.43			
DEVOLUTION PILOT	0.00	0.00			
RESERVES	1339.38	10,925.73			
PUBLIC WORKS LOAN	0.00	5,368.26			
VAT	816.40	10,168.34			
VAT TRANSFERS	0.00	6,061.59			
<b>PAYMENTS TOTAL</b>	<b>13,186.55</b>	<b>152,912.54</b>			

**RECEIPTS - PAYMENTS TOTAL**      -12,891.49      21,810.82

2022-23 Yr End	General Notes
108,757.00	
1,923.00	
3,203.75	Final outstanding 2023-24 advertising payment (just March)
25.37	4 Dec - 3 Mar
<b>113,909.12</b>	
0.00	
828.05	Bookings
36,197.94	Transfer to hall of OP booking mistaken for donation earlier in year
11,917.19	
<b>162,852.30</b>	
23,340.32	Mar
1,884.74	Mar
21,435.02	Mar
200.00	
7,898.01	Monthly bank, payroll & web, blk toner, Cllr expns, A4 paper, key box
1,357.48	
1,078.43	RCCE PC/Hall dual membership 2024-25
171.62	
595.00	
1,938.48	
0.00	
6,416.90	
532.72	
4,141.60	Printing (Spring)
0.00	
20.00	
2,993.29	Annual contribution to Poor's Land (23-24)
<b>74,003.61</b>	
9,814.07	Mar (79 hrs)
807.00	
3,947.13	High-Viz winter coats x 1, drill bits, garage 23-24, shed, & materials
260.00	Hall Road pond excavation
28.54	
2,180.59	24/02/24 - 29/03/24
140.00	
0.00	
0.00	
<b>17,177.33</b>	
<b>91,180.94</b>	
368.40	
741.16	Floodlight costs Oct 23 to Mar 24
17,911.00	Bluebells SEND tent (£271) from Feb Quiz
0.00	
33,549.85	LD Playground railings (NP Implementation Projects) (+ £987 also contribution by LD Field Trust)
5,368.26	
16,041.68	
3,896.09	
<b>168,688.98</b>	

**-5,836.68**

## 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	-	Inclusive play equipment Feb 24
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 + 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		632.69	933.71	Toilet signs, Ingleton Wood, signage
Ringfenced Neigh Plan implementation projects	3,506.99	1,339.38	442.66	1,724.95	Play equipment Feb 24, LD playpark railings
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	1,339.38	9,586.35	63,288.31	
Unearmarked Balance	19,551.71	10925.73			

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