

West Bergholt Parish Council Accounts 2024-25

<i>Receipts</i>	Monthly Total	Year to Date	Balance	Current Budget	% Diff.
PRECEPT	60466.00	60,466.00	60,466.00	120,932.00	50%
CCC REVENUE & LCTS GRANT	961.50	961.50	961.50	1,923.00	50%
VILLAGE BULLETIN	0.00	0.00	3,150.00	3,150.00	0%
BANK INTEREST	0.00	0.00	10.00	10.00	0%
MUGA / TENNIS (new)	165.25	165.25	634.75	800.00	21%
BUDGET TOTAL	61,592.75	61,592.75	65,222.25	126,815.00	49%
CHARITABLE TRUSTS	0.00	0.00			
GRANTS / DONATIONS / MISC	12684.13	12,684.13			
VAT REFUND	0.00	0.00			
RECEIPTS TOTAL	74,276.88	74,276.88			

<i>Payments</i>	Monthly Total	Year to Date	Balance	Current Budget	% Diff.
CLERK'S SALARY	2131.42	2,131.42	24,123.58	26,255.00	8%
ADMIN ASSISTANT	828.70	828.70	9,021.30	9,850.00	8%
NI / TAX / PENSIONS	2511.76	2,511.76	25,488.24	28,000.00	9%
ADMINISTRATION	1069.27	1,069.27	4,930.73	6,000.00	18%
TRAINING	0.00	0.00	1,400.00	1,400.00	0%
FEES & SUBS	714.82	714.82	485.18	1,200.00	60%
COMMUNICATIONS	0.00	0.00	250.00	250.00	0%
CHAIR'S FUND	0.00	0.00	200.00	200.00	0%
AUDIT FEES	245.00	245.00	405.00	650.00	38%
INSURANCE	0.00	0.00	1,600.00	1,600.00	0%
ELECTION EXPENSES	0.00	0.00	1,000.00	1,000.00	0%
PROJECTS/GRANTS	0.00	0.00	16,000.00	16,000.00	0%
VILLAGE BULLETIN	0.00	0.00	3,500.00	3,500.00	0%
RISK ASSESSMENT	0.00	0.00	100.00	100.00	0%
SECTION 137	0.00	0.00	20.00	20.00	0%
YOUTH ENGAGEMENT	0.00	0.00	1,600.00	1,600.00	0%
CONTRIBUTION TO TRUSTS	0.00	0.00	3,600.00	3,600.00	0%
Sub Total (Parish)	7,500.97	7,500.97	93,724.03	101,225.00	7%
VILLAGE HANDYMEN	1015.70	1,015.70	11,984.30	13,000.00	8%
TREES	0.00	0.00	2,500.00	2,500.00	0%
VILLAGE ENVIRONS	101.10	101.10	4,698.90	4,800.00	2%
VILLAGE PONDS	0.00	0.00	250.00	250.00	0%
VILLAGE SIGN & BEACON	0.00	0.00	100.00	100.00	0%
WASTE & DOG BINS	175.00	175.00	2,625.00	2,800.00	6%
LD PLAYGROUND EQUIPMENT	0.00	0.00	200.00	200.00	0%
MUGA / TENNIS	0.00	0.00	1,540.00	1,540.00	0%
WILLIAM SIMS SPORTS FIELD	0.00	0.00	400.00	400.00	0%
Sub Total (Environment)	1,291.80	1,291.80	24,298.20	25,590.00	5%
BUDGET TOTAL	8,792.77	8,792.77	118,022.23	126,815.00	7%
CHARITABLE TRUSTS	0.00	0.00			
GRANTS / DONATIONS / MISC	0.00	0.00			
RESERVES	0.00	0.00			
PUBLIC WORKS LOAN	2684.13	2,684.13			
VAT	237.61	237.61			
VAT TRANSFERS	0.00	0.00			
PAYMENTS TOTAL	11,714.51	11,714.51			

RECEIPTS - PAYMENTS TOTAL	62,562.37	62,562.37
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2023-24 Yr End	General Notes
115,867.00	1 of 2
1,923.00	1 of 2
2,765.50	
870.64	
1,218.00	bookings & walking rugby (Mar)
122,644.14	
0.00	
32,382.16	10K CIF, PWLB donation from OH
19,697.06	
174,723.36	
24,861.18	Apr
7,494.14	Apr
28,659.18	Apr
4,897.50	Payroll, stationery, Cllr expenses, toner, website, Zoom, server, APM
1,353.74	
1,204.91	EALC (508.46), NALC (206.36) 2024/25
0.00	
75.00	
630.00	Internal audit
1,381.56	
64.00	
1,850.85	
4,399.58	
0.00	
0.00	
0.00	
3,769.20	
80,840.84	
10,875.13	Apr
1,489.00	
3,405.17	Visors, chainsaw parts, petrol, diesel, cut-off wheels
800.00	
0.00	
2,080.00	30/03/24 - 26/04/24
652.38	
800.00	
0.00	
20,101.68	
100,942.52	
0.00	
19,264.43	
10,925.73	
5,368.26	PWLB May (1 of 2)
10,168.34	
6,061.59	
152,912.54	

21,810.82
