

## West Bergholt Parish Council Accounts 2024-25

<i>Receipts</i>	Monthly Total	Year to Date	Balance	Current Budget	% Diff.
PRECEPT	0.00	60,466.00	60,466.00	120,932.00	50%
CCC REVENUE & LCTS GRANT	0.00	961.50	961.50	1,923.00	50%
VILLAGE BULLETIN	1754.00	1,754.00	1,396.00	3,150.00	56%
BANK INTEREST	0.00	0.00	10.00	10.00	0%
MUGA / TENNIS (new)	369.12	534.37	265.63	800.00	67%
<b>BUDGET TOTAL</b>	<b>2,123.12</b>	<b>63,715.87</b>	<b>63,099.13</b>	<b>126,815.00</b>	<b>50%</b>
CHARITABLE TRUSTS	0.00	0.00			
GRANTS / DONATIONS / MISC	0.00	12,684.13			
VAT REFUND	0.00	0.00			
<b>RECEIPTS TOTAL</b>	<b>2,123.12</b>	<b>76,400.00</b>			

<i>Payments</i>	Monthly Total	Year to Date	Balance	Current Budget	% Diff.
CLERK'S SALARY	2131.42	4,262.84	21,992.16	26,255.00	16%
ADMIN ASSISTANT	887.50	1,716.20	8,133.80	9,850.00	17%
NI / TAX / PENSIONS	2360.49	4,872.25	23,127.75	28,000.00	17%
ADMINISTRATION	144.91	1,214.18	4,785.82	6,000.00	20%
TRAINING	25.00	25.00	1,375.00	1,400.00	2%
FEES & SUBS	0.00	714.82	485.18	1,200.00	60%
COMMUNICATIONS	0.00	0.00	250.00	250.00	0%
CHAIR'S FUND	58.50	58.50	141.50	200.00	29%
AUDIT FEES	0.00	245.00	405.00	650.00	38%
INSURANCE	1485.21	1,485.21	114.79	1,600.00	93%
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	180.00	180.00	3,320.00	3,500.00	5%
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%
<b>Sub Total (Parish)</b>	<b>7,273.03</b>	<b>14,774.00</b>	<b>86,451.00</b>	<b>101,225.00</b>	<b>15%</b>
VILLAGE HANDYMEN	960.55	1,976.25	11,023.75	13,000.00	15%
TREES	0.00	0.00	2,500.00	2,500.00	0%
VILLAGE ENVIRONS	185.95	287.05	4,512.95	4,800.00	6%
VILLAGE PONDS	35.76	35.76	214.24	250.00	14%
VILLAGE SIGN & BEACON	0.00	0.00	100.00	100.00	0%
WASTE & DOG BINS	225.00	400.00	2,400.00	2,800.00	14%
LD PLAYGROUND EQUIPMENT	0.00	0.00	200.00	200.00	0%
MUGA / TENNIS	146.50	146.50	1,393.50	1,540.00	10%
WILLIAM SIMS SPORTS FIELD	0.00	0.00	400.00	400.00	0%
<b>Sub Total (Environment)</b>	<b>1,553.76</b>	<b>2,845.56</b>	<b>22,744.44</b>	<b>25,590.00</b>	<b>11%</b>
<b>BUDGET TOTAL</b>	<b>8,826.79</b>	<b>17,619.56</b>	<b>109,195.44</b>	<b>126,815.00</b>	<b>14%</b>
CHARITABLE TRUSTS	0.00	0.00			
GRANTS / DONATIONS / MISC	0.00	0.00			
RESERVES	462.00	462.00			
PUBLIC WORKS LOAN	0.00	2,684.13			
VAT	244.63	482.24			
VAT TRANSFERS	0.00	0.00			
<b>PAYMENTS TOTAL</b>	<b>9,533.42</b>	<b>21,247.93</b>			

**RECEIPTS - PAYMENTS TOTAL**      **-7,410.30**      **55,152.07**

2023-24 Yr End	General Notes
115,867.00	
1,923.00	
2,765.50	Advertising receipts (just 3 outstanding)
870.64	
1,218.00	Tennis bookings, coaches and walking rugby
<b>122,644.14</b>	
0.00	
32,382.16	
19,697.06	
<b>174,723.36</b>	
24,861.18	May
7,494.14	May
28,659.18	May
4,897.50	Payroll & bank charges, website/server, stationery, flag mounting kit
1,353.74	SLCC AGM
1,204.91	
0.00	
75.00	Lest we forget flag for Heathlands,
630.00	
1,381.56	Annual insurance
64.00	
1,850.85	
4,399.58	Editor remuneration - June edition
0.00	
0.00	
0.00	
3,769.20	
<b>80,840.84</b>	
10,875.13	May (87hrs)
1,489.00	
3,405.17	Petrol, diesel, ronseal, whitewood PSE, parafin & flag for beacon lighting
800.00	Algae remover treatment
0.00	
2,080.00	27/04/24 - 31/05/24
652.38	
800.00	Planning application for variation of condition
0.00	
<b>20,101.68</b>	
<b>100,942.52</b>	
0.00	
19,264.43	
10,925.73	Full plan inspection fees JL Hall doors - Community Hub
5,368.26	
10,168.34	
6,061.59	
<b>152,912.54</b>	

**21,810.82**

## 2024-25 Reserves and Projects

### Additional Information:

Pre Audit Balances @31/03/24	
<b>Business Current Account ....9280</b>	36,729.87
<b>Business Savings Account ....9566</b>	78,890.95
<b>Earmarked Funds Account ....5085</b>	732.15
Petty Cash	100.00
Less: Unpresented cheques & deposits at 31/03/24	876.40
Balance at 01/04/24	£ 115,576.57

Account Balance in Reserves @ 31/03/24	115,576.57	Spent	Previously	Remaining
Earmarked MUGA 2013-24 (834.35 + 236.33)	1,070.68	-	-	1,070.68
Earmarked Community Hub/Parish Office project	33,852.00	462.00	-	33,390.00
Ringfenced Special Constable	2,000.00	-	-	2,000.00
Ringfenced office equipment	4,000.00	-	-	4,000.00
Ringfenced External WC/Solar Panels/SC Refurb project	933.71	-	-	933.71
Ringfenced Neigh Plan implementation projects	1,899.95	-	-	1,899.95
NEW Ringfenced William Sims Sports Field	4,600.00	-	-	4,600.00
Ringfenced village sign/beacon	832.15	-	-	832.15
Earmarked Village Bulletin magazine contingency	1,000.00	-	-	1,000.00
Ringfenced for replacement flagpole	1,000.00	-	-	1,000.00
Earmarked major construction projects	24,000.00	-	-	24,000.00
Ringfenced for long term capital item replacement	5,000.00	-	-	5,000.00
General Reserves (3 months running, no projects)	30,233.00	-	-	30,233.00
Total Earmarked	110,421.49	462.00	-	109,959.49
Unearmarked Balance	5,155.08	462.00	-	-

full plan insp fees JL doors

Information with regards PROJECTS/GRANTS item line of summary sheet as detailed in 2024-2025 Budget

Projects 2024-2025 (from Precept)	Budget	Spent	Remaining
Neigh Plan implementation projects	8,000.00	-	8,000.00
Orpen Memorial Hall upgrade project (new flooring/treatment)	4,000.00	-	4,000.00
Climate Change initiative project (inc. OH or MUGA eco-impvmts)	3,000.00	-	3,000.00
	£ 15,000.00	£ -	£ 15,000.00
Grants	1,000.00	-	1,000.00
<b>Total</b>	<b>£ 16,000.00</b>	<b>£ -</b>	<b>£ 16,000.00</b>