

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	277.00	2,031.00	1,119.00	3,150.00	64%
BANK INTEREST	297.87	297.87	-287.87	10.00	2979%
MUGA / TENNIS (new)	198.00	732.37	67.63	800.00	92%
BUDGET TOTAL	772.87	64,488.74	62,326.26	126,815.00	51%
CHARITABLE TRUSTS	0.00	0.00			
GRANTS / DONATIONS / MISC	0.00	12,684.13			
VAT REFUND	3607.93	3,607.93			
RECEIPTS TOTAL	4,380.80	80,780.80			

<i>Payments</i>	Monthly Total	Year to Date	Balance	Current Budget	% Diff.
CLERK'S SALARY	2131.42	6,394.26	19,860.74	26,255.00	24%
ADMIN ASSISTANT	858.10	2,574.30	7,275.70	9,850.00	26%
NI / TAX / PENSIONS	2442.29	7,314.54	20,685.46	28,000.00	26%
ADMINISTRATION	274.67	1,488.85	4,511.15	6,000.00	25%
TRAINING	230.00	255.00	1,145.00	1,400.00	18%
FEES & SUBS	35.00	749.82	450.18	1,200.00	62%
COMMUNICATIONS	0.00	0.00	250.00	250.00	0%
CHAIR'S FUND	0.00	58.50	141.50	200.00	29%
AUDIT FEES	0.00	245.00	405.00	650.00	38%
INSURANCE	0.00	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	641.00	821.00	2,679.00	3,500.00	23%
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)	6,612.48	21,386.48	79,838.52	101,225.00	21%
VILLAGE HANDYMEN	1038.20	3,014.45	9,985.55	13,000.00	23%
TREES	0.00	0.00	2,500.00	2,500.00	0%
VILLAGE ENVIRONS	118.11	405.16	4,394.84	4,800.00	8%
VILLAGE PONDS	0.00	35.76	214.24	250.00	14%
VILLAGE SIGN & BEACON	0.00	0.00	100.00	100.00	0%
WASTE & DOG BINS	180.00	580.00	2,220.00	2,800.00	21%
LD PLAYGROUND EQUIPMENT	114.00	114.00	86.00	200.00	57%
MUGA / TENNIS	0.00	146.50	1,393.50	1,540.00	10%
WILLIAM SIMS SPORTS FIELD	0.00	0.00	400.00	400.00	0%
Sub Total (Environment)	1,450.31	4,295.87	21,294.13	25,590.00	17%
BUDGET TOTAL	8,062.79	25,682.35	101,132.65	126,815.00	20%
CHARITABLE TRUSTS	92.42	92.42			
GRANTS / DONATIONS / MISC	0.00	0.00			
RESERVES	5587.19	6,049.19			
PUBLIC WORKS LOAN	0.00	2,684.13			
VAT	1614.38	2,096.62			
VAT TRANSFERS	2474.53	2,474.53			
PAYMENTS TOTAL	17,831.31	39,079.24			

RECEIPTS - PAYMENTS TOTAL -13,450.51 41,701.56

2023-24 Yr End	General Notes
115,867.00	
1,923.00	
2,765.50	Advertising receipts
870.64	Bank interest 4 Mar-2 Jun 24
1,218.00	Tennis bookings and walking rugby
122,644.14	
0.00	
32,382.16	
19,697.06	VAT refund (Jun-Aug 23)
174,723.36	
24,861.18	June
7,494.14	June
28,659.18	June
4,897.50	Payroll, bank charges, website/server, MS 365 & Adobe, keys, A4 paper
1,353.74	Clr refresher - DS, Canva part 1 & 2 - JG & SC
1,204.91	CALC annual membership 2024-25
0.00	
75.00	
630.00	
1,381.56	
64.00	
1,850.85	
4,399.58	Printing (June issue)
0.00	
0.00	
0.00	
3,769.20	
80,840.84	
10,875.13	Jun (96hrs)
1,489.00	
3,405.17	Trimmer wire, woodstain, hammerite paint, petrol, diesel, timber & staple
800.00	
0.00	
2,080.00	01/06/24 - 28/06/24
652.38	Annual inspection 2024
800.00	
0.00	
20,101.68	
100,942.52	
0.00	Water bill (allotments) to be transferred
19,264.43	
10,925.73	Retention for wc/solar project (115.19), Fire doors move for Comm Hub pj
5,368.26	
10,168.34	
6,061.59	VAT transfer to Hall for Jun-Aug 23
152,912.54	

21,810.82

2024-25 Reserves and Projects

Additional Information:

Pre Audit Balances @31/03/24	
Business Current Account9280	36,729.87
Business Savings Account9566	78,890.95
Earmarked Funds Account5085	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	5,472.00	462.00	27,918.00	Insp fees, JL doors move
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	115.19	-	818.52	Retention
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	5,587.19	462.00	104,372.30	
Unearmarked Balance	5,155.08	6049.19			

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
Total	£ 16,000.00	£ -	£ 16,000.00