

West Bergholt Parish Council Accounts 2024-25

| | 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 | 461.50 | 2,492.50 | 657.50 | 3,150.00 | 79% |
| BANK INTEREST | 0.00 | 297.87 | -287.87 | 10.00 | 2979% |
| MUGA / TENNIS (new) | 479.00 | 1,211.37 | -411.37 | 800.00 | 151% |
| BUDGET TOTAL | 940.50 | 65,429.24 | 61,385.76 | 126,815.00 | 52% |
| CHARITABLE TRUSTS | 0.00 | 0.00 | | | |
| GRANTS / DONATIONS / MISC | 102.00 | 12,786.13 | | | |
| VAT REFUND | 0.00 | 3,607.93 | | | |
| RECEIPTS TOTAL | 1,042.50 | 81,823.30 | | | |

Payments

| | | | | | |
|--------------------------------|------------------|------------------|------------------|-------------------|------------|
| CLERK'S SALARY | 4262.64 | 10,656.90 | 15,598.10 | 26,255.00 | 41% |
| ADMIN ASSISTANT | 1716.20 | 4,290.50 | 5,559.50 | 9,850.00 | 44% |
| NI / TAX / PENSIONS | 4923.05 | 12,237.59 | 15,762.41 | 28,000.00 | 44% |
| ADMINISTRATION | 874.26 | 2,363.11 | 3,636.89 | 6,000.00 | 39% |
| TRAINING | 134.10 | 389.10 | 1,010.90 | 1,400.00 | 28% |
| FEES & SUBS | 0.00 | 749.82 | 450.18 | 1,200.00 | 62% |
| COMMUNICATIONS | 0.00 | 0.00 | 250.00 | 250.00 | 0% |
| CHAIR'S FUND | 9.15 | 67.65 | 132.35 | 200.00 | 34% |
| AUDIT FEES | 420.00 | 665.00 | -15.00 | 650.00 | 102% |
| 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 | 180.00 | 1,001.00 | 2,499.00 | 3,500.00 | 29% |
| RISK ASSESSMENT | 0.00 | 0.00 | 100.00 | 100.00 | 0% |
| SECTION 137 | 0.00 | 0.00 | 20.00 | 20.00 | 0% |
| YOUTH ENGAGEMENT | 25.50 | 25.50 | 1,574.50 | 1,600.00 | 2% |
| CONTRIBUTION TO TRUSTS | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0% |
| Sub Total (Parish) | 12,544.90 | 33,931.38 | 67,293.62 | 101,225.00 | 34% |
| VILLAGE HANDYMEN | 2343.27 | 5,357.72 | 7,642.28 | 13,000.00 | 41% |
| TREES | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0% |
| VILLAGE ENVIRONS | 1078.72 | 1,483.88 | 3,316.12 | 4,800.00 | 31% |
| 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 | 405.00 | 985.00 | 1,815.00 | 2,800.00 | 35% |
| LD PLAYGROUND EQUIPMENT | 0.00 | 114.00 | 86.00 | 200.00 | 57% |
| MUGA / TENNIS | 48.00 | 194.50 | 1,345.50 | 1,540.00 | 13% |
| WILLIAM SIMS SPORTS FIELD | 0.00 | 0.00 | 400.00 | 400.00 | 0% |
| Sub Total (Environment) | 3,874.99 | 8,170.86 | 17,419.14 | 25,590.00 | 32% |
| BUDGET TOTAL | 16,419.89 | 42,102.24 | 84,712.76 | 126,815.00 | 33% |
| CHARITABLE TRUSTS | -92.42 | 0.00 | | | |
| GRANTS / DONATIONS / MISC | 0.00 | 0.00 | | | |
| RESERVES | 4825.17 | 10,874.36 | | | |
| PUBLIC WORKS LOAN | 0.00 | 2,684.13 | | | |
| VAT | 1293.39 | 3,390.01 | | | |
| VAT TRANSFERS | 0.00 | 2,474.53 | | | |
| PAYMENTS TOTAL | 22,446.03 | 61,525.27 | | | |

RECEIPTS - PAYMENTS TOTAL **-21,403.53** **20,298.03**

| 2023-24 Yr End | General Notes |
|-------------------|--|
| 115,867.00 | |
| 1,923.00 | |
| 2,765.50 | Late & new payments for Bulletin advertising |
| 870.64 | |
| 1,218.00 | Tennis bookings and HIIT |
| 122,644.14 | |
| 0.00 | |
| 32,382.16 | Donation from Bluebells (Fete bottle stall) to playground equipment |
| 19,697.06 | |
| 174,723.36 | |
| | |
| | |
| 24,861.18 | July & Aug |
| 7,494.14 | July & Aug |
| 28,659.18 | July & Aug |
| 4,897.50 | 2 mths Payroll, bank charges, website/server, defib pads, DBS check |
| 1,353.74 | Health & Safety training for all staff |
| 1,204.91 | |
| 0.00 | |
| 75.00 | Leaving card & gift |
| 630.00 | External auditor fee |
| 1,381.56 | |
| 64.00 | |
| 1,850.85 | |
| 4,399.58 | Editor remuneration - Autumn Bulletin |
| 0.00 | |
| 0.00 | |
| 0.00 | Expenses for taster Drop-In Café |
| 3,769.20 | |
| 80,840.84 | |
| 10,875.13 | Jul (96hrs) Aug (100hrs) |
| 1,489.00 | |
| 3,405.17 | Vehicle tax, MOT, bolts, strimmer wire, clothing, PPE, truck repairs, petrol |
| 800.00 | |
| 0.00 | |
| 2,080.00 | 2 mths: 29/06/24 - 30/08/24 |
| 652.38 | |
| 800.00 | Rules notice |
| 0.00 | |
| 20,101.68 | |
| 100,942.52 | |
| | |
| 0.00 | Delayed trust transfers from June |
| 19,264.43 | |
| 10,925.73 | Community Hub: architectural/engineering services, electric work. Flagpole |
| 5,368.26 | |
| 10,168.34 | |
| 6,061.59 | |
| 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 | 4,091.67 | 5,934.00 | 23,826.33 | Fees, JL doors, prof fees, electrics |
| 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 | 733.50 | - | 266.50 | Flagpole |
| 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 | 4,825.17 | 6,049.19 | 99,547.13 | |
| Unearmarked Balance | 5,155.08 | 10874.36 | | | |

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 |