

West Bergholt Parish Council Accounts 2024-25

	Monthly Total	Year to Date	Balance	Current Budget	% Diff.
PRECEPT	60466.00	120,932.00	0.00	120,932.00	100%
CCC REVENUE & LCTS GRANT	961.50	1,923.00	0.00	1,923.00	100%
VILLAGE BULLETIN	120.00	2,612.50	537.50	3,150.00	83%
BANK INTEREST	299.25	597.12	-587.12	10.00	5971%
MUGA / TENNIS (new)	214.00	1,425.37	-625.37	800.00	178%
BUDGET TOTAL	62,060.75	127,489.99	-674.99	126,815.00	101%
CHARITABLE TRUSTS	0.00	0.00			
GRANTS / DONATIONS / MISC	0.00	12,786.13			
VAT REFUND	0.00	3,607.93			
RECEIPTS TOTAL	62,060.75	143,884.05			

Payments					
CLERK'S SALARY	2131.42	12,788.32	13,466.68	26,255.00	49%
ADMIN ASSISTANT	858.10	5,148.60	4,701.40	9,850.00	52%
NI / TAX / PENSIONS	2441.69	14,679.28	13,320.72	28,000.00	52%
ADMINISTRATION	838.53	3,201.64	2,798.36	6,000.00	53%
TRAINING	50.00	439.10	960.90	1,400.00	31%
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	0.00	67.65	132.35	200.00	34%
AUDIT FEES	0.00	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	1375.00	1,375.00	14,625.00	16,000.00	9%
VILLAGE BULLETIN	641.00	1,642.00	1,858.00	3,500.00	47%
RISK ASSESSMENT	0.00	0.00	100.00	100.00	0%
SECTION 137	0.00	0.00	20.00	20.00	0%
YOUTH ENGAGEMENT	767.27	792.77	807.23	1,600.00	50%
CONTRIBUTION TO TRUSTS	1600.00	1,600.00	2,000.00	3,600.00	44%
Sub Total (Parish)	10,703.01	44,634.39	56,590.61	101,225.00	44%
VILLAGE HANDYMEN	1038.80	6,396.52	6,603.48	13,000.00	49%
TREES	1430.00	1,430.00	1,070.00	2,500.00	57%
VILLAGE ENVIRONS	474.85	1,958.73	2,841.27	4,800.00	41%
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	1,165.00	1,635.00	2,800.00	42%
LD PLAYGROUND EQUIPMENT	0.00	114.00	86.00	200.00	57%
MUGA / TENNIS	336.43	530.93	1,009.07	1,540.00	34%
WILLIAM SIMS SPORTS FIELD	0.00	0.00	400.00	400.00	0%
Sub Total (Environment)	3,460.08	11,630.94	13,959.06	25,590.00	45%
BUDGET TOTAL	14,163.09	56,265.33	70,549.67	126,815.00	44%
CHARITABLE TRUSTS	0.00	0.00			
GRANTS / DONATIONS / MISC	0.00	0.00			
RESERVES	3983.21	14,857.57			
PUBLIC WORKS LOAN	0.00	2,684.13			
VAT	1199.67	4,589.68			
VAT TRANSFERS	0.00	2,474.53			
PAYMENTS TOTAL	19,345.97	80,871.24			

RECEIPTS - PAYMENTS TOTAL **42,714.78** **63,012.81**

2023-24 Yr End	General Notes
115,867.00	2/2 of precept
1,923.00	2/2 of grant
2,765.50	Care network advert
870.64	Interest 3 Jun - 1 Sep
1,218.00	Tennis bookings and HIIT
122,644.14	
0.00	
32,382.16	
19,697.06	
174,723.36	
24,861.18	Sep
7,494.14	Sep
28,659.18	Sep
4,897.50	Payroll, bank charges, website/server, annual hall hire 2024-25
1,353.74	Crisis Comms - BTB
1,204.91	
0.00	
75.00	
630.00	
1,381.56	
64.00	
1,850.85	Grant to 1st WB Scouts, OH pathway
4,399.58	Printing - Autumn Bulletin
0.00	
0.00	
0.00	YMCA work & first aid kit
3,769.20	Maintenance contribution to Hall 2024-25
80,840.84	
10,875.13	Sep (96 hrs)
1,489.00	Work to trees on Heath & LD Field
3,405.17	Repairs & parts to strimmer, environment garage 2024-25
800.00	
0.00	
2,080.00	31/08/24 - 27/09/24
652.38	
800.00	Floodlight electricity use Apr-Sep 24
0.00	
20,101.68	
100,942.52	
0.00	
19,264.43	
10,925.73	William Sims: legal services, Flagpole: cement, NP Imp Plan: No HGV signs (50% to be repaid by EAG),
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	-	9,575.67	24,276.33	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	748.80	-	1,151.15	Fitting of defibrillator & 2 No HGV signs
NEW Ringfenced William Sims Sports Field	4,600.00	3,489.00	-	1,111.00	Legal fees
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	95.41	733.50	171.09	Flagpole, cement
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	4,333.21	10,424.36	95,663.92	
Unearmarked Balance	5,155.08	14757.57	-	-	

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	875.00	3,125.00	Pathway on MUGA side
Climate Change initiative project (inc. OH or MUGA eco-impvmts)	3,000.00	-	3,000.00	
	£ 15,000.00	£ 875.00	£ 14,125.00	
Grants	1,000.00	500.00	500.00	1st WB Scouts
Total	£ 16,000.00	£ 1,375.00	£ 14,625.00	