

West Bergholt Parish Council Accounts 2024-25

	Monthly Total	Year to Date	Balance	Current Budget	% Diff.
PRECEPT	0.00	120,932.00	0.00	120,932.00	100%
CCC REVENUE & LCTS GRANT	0.00	1,923.00	0.00	1,923.00	100%
VILLAGE BULLETIN	0.00	2,612.50	537.50	3,150.00	83%
BANK INTEREST	0.00	597.12	-587.12	10.00	5971%
MUGA / TENNIS (new)	132.00	1,557.37	-757.37	800.00	195%
BUDGET TOTAL	132.00	127,621.99	-806.99	126,815.00	101%
CHARITABLE TRUSTS	0.00	0.00			
GRANTS / DONATIONS / MISC	0.00	12,786.13			
VAT REFUND	2771.54	6,379.47			
RECEIPTS TOTAL	2,903.54	146,787.59			

Payments					
CLERK'S SALARY	2131.42	14,919.74	11,335.26	26,255.00	57%
ADMIN ASSISTANT	858.10	6,006.70	3,843.30	9,850.00	61%
NI / TAX / PENSIONS	2413.49	17,092.77	10,907.23	28,000.00	61%
ADMINISTRATION	817.63	4,019.27	1,980.73	6,000.00	67%
TRAINING	225.00	664.10	735.90	1,400.00	47%
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	0.00	1,375.00	14,625.00	16,000.00	9%
VILLAGE BULLETIN	0.00	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	52.50	845.27	754.73	1,600.00	53%
CONTRIBUTION TO TRUSTS	0.00	1,600.00	2,000.00	3,600.00	44%
Sub Total (Parish)	6,498.14	51,132.53	50,092.47	101,225.00	51%
VILLAGE HANDYMEN	987.53	7,384.05	5,615.95	13,000.00	57%
TREES	0.00	1,430.00	1,070.00	2,500.00	57%
VILLAGE ENVIRONS	306.02	2,264.75	2,535.25	4,800.00	47%
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	1,345.00	1,455.00	2,800.00	48%
LD PLAYGROUND EQUIPMENT	0.00	114.00	86.00	200.00	57%
MUGA / TENNIS	898.58	1,429.51	110.49	1,540.00	93%
WILLIAM SIMS SPORTS FIELD	0.00	0.00	400.00	400.00	0%
Sub Total (Environment)	2,372.13	14,003.07	11,586.93	25,590.00	55%
BUDGET TOTAL	8,870.27	65,135.60	61,679.40	126,815.00	51%
CHARITABLE TRUSTS	0.00	0.00			
GRANTS / DONATIONS / MISC	0.00	0.00			
RESERVES	-199.40	14,658.17			
PUBLIC WORKS LOAN	0.00	2,684.13			
VAT	366.65	4,956.33			
VAT TRANSFERS	0.00	2,474.53			
PAYMENTS TOTAL	9,037.52	89,908.76			

RECEIPTS - PAYMENTS TOTAL **-6,133.98** **56,878.83**

2023-24 Yr End	General Notes
115,867.00	
1,923.00	
2,765.50	
870.64	
1,218.00	Tennis bookings and tokens
122,644.14	
0.00	
32,382.16	
19,697.06	Return for Sep 23 - Jan 24
174,723.36	
24,861.18	Oct
7,494.14	Oct
28,659.18	Oct
4,897.50	Payroll, bank charges, website services, domains x 2, LCAS fee, stationery
1,353.74	Intermediate Excel - LW Nov, Comms, Mins & Agendas - JG Nov & Feb
1,204.91	
0.00	
75.00	
630.00	
1,381.56	
64.00	
1,850.85	
4,399.58	
0.00	
0.00	
0.00	Initial refreshments & Hire of SC (Sept)
3,769.20	
80,840.84	
10,875.13	Oct (90.5)
1,489.00	
3,405.17	Wood for entrance sign, diesel and skip hire
800.00	
0.00	
2,080.00	28/09/24 - 25/10/24
652.38	
800.00	Annual maintenance of surface (Yr 3/5) & floodlight electricity deposit
0.00	
20,101.68	
100,942.52	
0.00	
19,264.43	
10,925.73	Eight Ash Green PC contribution to signs
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 This Mth	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	-	199.40	1,350.55	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	-	100.00	732.15	
Earmarked Village Bulletin magazine contingency	1,000.00	-	-	1,000.00	
Ringfenced for replacement flagpole	1,000.00	-	828.91	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	-	199.40	14,857.57	95,763.32
Unearmarked Balance	5,155.08		14658.17		

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	