

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	136.00	2,748.50	401.50	3,150.00	87%
BANK INTEREST	658.21	1,255.33	-1,245.33	10.00	12553%
MUGA / TENNIS (new)	426.00	1,983.37	-1,183.37	800.00	248%
BUDGET TOTAL	1,220.21	128,842.20	-2,027.20	126,815.00	102%
CHARITABLE TRUSTS	648.00	648.00			
GRANTS / DONATIONS / MISC	2684.13	15,470.26			
VAT REFUND	0.00	6,379.47			
RECEIPTS TOTAL	4,552.34	151,339.93			

Payments					
CLERK'S SALARY	4870.09	19,789.83	6,465.17	26,255.00	75%
ADMIN ASSISTANT	1980.27	7,986.97	1,863.03	9,850.00	81%
NI / TAX / PENSIONS	6082.64	23,175.41	4,824.59	28,000.00	83%
ADMINISTRATION	531.66	4,550.93	1,449.07	6,000.00	76%
TRAINING	320.00	984.10	415.90	1,400.00	70%
FEES & SUBS	0.00	749.82	450.18	1,200.00	62%
COMMUNICATIONS	100.00	100.00	150.00	250.00	40%
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	250.00	1,625.00	14,375.00	16,000.00	10%
VILLAGE BULLETIN	847.20	2,489.20	1,010.80	3,500.00	71%
RISK ASSESSMENT	0.00	0.00	100.00	100.00	0%
SECTION 137	30.00	30.00	-10.00	20.00	150%
YOUTH ENGAGEMENT	406.30	1,251.57	348.43	1,600.00	78%
CONTRIBUTION TO TRUSTS	0.00	1,600.00	2,000.00	3,600.00	44%
Sub Total (Parish)	15,418.16	66,550.69	34,674.31	101,225.00	66%
VILLAGE HANDYMEN	2445.15	9,829.20	3,170.80	13,000.00	76%
TREES	0.00	1,430.00	1,070.00	2,500.00	57%
VILLAGE ENVIRONS	503.18	2,767.93	2,032.07	4,800.00	58%
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	592.35	1,937.35	862.65	2,800.00	69%
LD PLAYGROUND EQUIPMENT	0.00	114.00	86.00	200.00	57%
MUGA / TENNIS	0.00	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)	3,540.68	17,543.75	8,046.25	25,590.00	69%
BUDGET TOTAL	18,958.84	84,094.44	42,720.56	126,815.00	66%
CHARITABLE TRUSTS	68.00	68.00			
GRANTS / DONATIONS / MISC	0.00	0.00			
RESERVES	5787.74	20,445.91			
PUBLIC WORKS LOAN	2684.13	5,368.26			
VAT	1780.79	6,737.12			
VAT TRANSFERS	1285.45	3,759.98			
PAYMENTS TOTAL	30,564.95	120,473.71			

RECEIPTS - PAYMENTS TOTAL	-26,012.61	30,866.22
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2023-24 Yr End	General Notes
115,867.00	
1,923.00	
2,765.50	1 x advertising payment
870.64	2 Sep - 3 Dec
1,218.00	Tennis bookings, one coach and tokens
122,644.14	
0.00	To be transferred in Jan
32,382.16	Hall transfer of PWLB (2 of 2)
19,697.06	
174,723.36	

24,861.18	Nov/Dec & backpay
7,494.14	Nov/Dec & backpay
28,659.18	Nov/Dec & backpay
4,897.50	2 mths payroll, bank charges, website, LCAS fee, travel exps, ICO,
1,353.74	PROW course - DS & BTB, Cllr Refresher - BTB, Committees - BTB
1,204.91	
0.00	CANVA year's subscription
75.00	
630.00	
1,381.56	
64.00	
1,850.85	OH Projects - pathway to front of Orpen Hall
4,399.58	Editor remuneration and printing - Winter 2024
0.00	
0.00	Remembrance wreath
0.00	Hire of SC mtg rm (Oct & Nov), YMCA 5 wks, DBS check
3,769.20	
80,840.84	
10,875.13	Nov (96hrs)/Dec (92hrs) & backpay
1,489.00	
3,405.17	No dogs signs, tool sets, street sweeper (3hrs), bus shelter rent, diesel
800.00	
0.00	
2,080.00	Emptying 26/10/24 - 27/12/24, 15 x replacement litter pickers
652.38	
800.00	
0.00	
20,101.68	
100,942.52	
0.00	VAT owed from last financial year to Poor's Land
19,264.43	
10,925.73	Time capsule, Cadent x 2, asbestos shed removal (50%), Oliva (paymt 1)
5,368.26	2 of 2 - hall will reimburse
10,168.34	
6,061.59	Transfer to Hall (Sept 23 - Jan 24)
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	5,190.24	9,225.67	19,436.09	Fees, JL doors, prof fees, electrics, time capsule ?, Cadent quote & inv, Oliva (pymt 1)
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	100.00	215.19	618.52	Retention, tiling, Hoover
Ringfenced Neigh Plan implementation projects	1,899.95	-	899.40	1,000.55	Fitting of defibrillator, 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	£100 transferred (counted as same account in cash book)
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	5,290.24	14,658.17	90,473.08	
Unforeseen cost (not been budgeted for)		- 497.50		497.50	asbestos shed removal
Unearmarked Balance	5,155.08	20445.91			

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	1,125.00	2,875.00	Pathway to side & front
Climate Change initiative project (inc. OH or MUGA eco-impvmts)	3,000.00	-	3,000.00	
	£ 15,000.00	£ 1,125.00	£ 13,875.00	
Grants	1,000.00	500.00	500.00	1st WB Scouts
Total	£ 16,000.00	£ 1,625.00	£ 14,375.00	