

# 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	2,748.50	401.50	3,150.00	87%
BANK INTEREST	0.00	1,255.33	-1,245.33	10.00	12553%
MUGA / TENNIS (new)	65.00	2,048.37	-1,248.37	800.00	256%
<b>BUDGET TOTAL</b>	<b>65.00</b>	<b>128,907.20</b>	<b>-2,092.20</b>	<b>126,815.00</b>	<b>102%</b>
CHARITABLE TRUSTS	151.00	799.00			
GRANTS / DONATIONS / MISC	0.00	15,470.26			
VAT REFUND	0.00	6,379.47			
<b>RECEIPTS TOTAL</b>	<b>216.00</b>	<b>151,555.93</b>			

<b>Payments</b>					
CLERK'S SALARY	2198.78	21,988.61	4,266.39	26,255.00	84%
ADMIN ASSISTANT	889.00	8,875.97	974.03	9,850.00	90%
NI / TAX / PENSIONS	2431.10	25,606.51	2,393.49	28,000.00	91%
ADMINISTRATION	604.66	5,155.59	844.41	6,000.00	86%
TRAINING	200.00	1,184.10	215.90	1,400.00	85%
FEES & SUBS	0.00	749.82	450.18	1,200.00	62%
COMMUNICATIONS	0.00	100.00	150.00	250.00	40%
CHAIR'S FUND	54.73	122.38	77.62	200.00	61%
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	3097.55	4,722.55	11,277.45	16,000.00	30%
VILLAGE BULLETIN	0.00	2,489.20	1,010.80	3,500.00	71%
RISK ASSESSMENT	0.00	0.00	100.00	100.00	0%
SECTION 137	0.00	30.00	-10.00	20.00	150%
YOUTH ENGAGEMENT	-66.00	1,185.57	414.43	1,600.00	74%
CONTRIBUTION TO TRUSTS	0.00	1,600.00	2,000.00	3,600.00	44%
<b>Sub Total (Parish)</b>	<b>9,409.82</b>	<b>75,960.51</b>	<b>25,264.49</b>	<b>101,225.00</b>	<b>75%</b>
VILLAGE HANDYMEN	841.48	10,670.68	2,329.32	13,000.00	82%
TREES	0.00	1,430.00	1,070.00	2,500.00	57%
VILLAGE ENVIRONS	776.90	3,544.83	1,255.17	4,800.00	74%
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	225.00	2,162.35	637.65	2,800.00	77%
LD PLAYGROUND EQUIPMENT	5572.00	5,686.00	-5,486.00	200.00	2843%
MUGA / TENNIS	137.36	1,566.87	-26.87	1,540.00	102%
WILLIAM SIMS SPORTS FIELD	0.00	0.00	400.00	400.00	0%
<b>Sub Total (Environment)</b>	<b>7,552.74</b>	<b>25,096.49</b>	<b>493.51</b>	<b>25,590.00</b>	<b>98%</b>
<b>BUDGET TOTAL</b>	<b>16,962.56</b>	<b>101,057.00</b>	<b>25,758.00</b>	<b>126,815.00</b>	<b>80%</b>
CHARITABLE TRUSTS	2836.22	2,904.22			
GRANTS / DONATIONS / MISC	102.00	102.00			
RESERVES	1151.10	21,597.01			
PUBLIC WORKS LOAN	0.00	5,368.26			
VAT	2621.09	9,358.21			
VAT TRANSFERS	0.00	3,759.98			
<b>PAYMENTS TOTAL</b>	<b>23,672.97</b>	<b>144,146.68</b>			

<b>RECEIPTS - PAYMENTS TOTAL</b>	<b>-23,456.97</b>	<b>7,409.25</b>
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2023-24 Yr End	General Notes
115,867.00	
1,923.00	
2,765.50	
870.64	
1,218.00	Tennis bookings, one coach and tokens
<b>122,644.14</b>	
0.00	To be transferred in Feb
32,382.16	
19,697.06	
<b>174,723.36</b>	
24,861.18	Jan
7,494.14	Jan
28,659.18	Jan
4,897.50	Payroll, bank charges, website, A4 paper, web services
1,353.74	Advanced Cllr Training 1 & 2 - BTB
1,204.91	
0.00	
75.00	Xmas lights electricity, Cycling WP refreshments
630.00	
1,381.56	
64.00	
1,850.85	Inclusive roundabout (NP Imp Plan), PA system (Orpen Hall)
4,399.58	
0.00	
0.00	
0.00	Hire of SC mtg rm (Dec) offset by grant from Charity Allotment Stall
3,769.20	
<b>80,840.84</b>	
10,875.13	Jan (71hrs)
1,489.00	
3,405.17	Tyre repair to ride-on, annual vehicle insurance
800.00	
0.00	
2,080.00	Emptying 28/12/24 - 31/01/25
652.38	Inclusive roundabout - to be reimbursed from section 106 monies
800.00	Floodlight electricity
0.00	
<b>20,101.68</b>	
<b>100,942.52</b>	
0.00	Inclusive roundabout - LD Field Trust contribution
19,264.43	Inclusive roundabout - Bluebells donation from Fete profits
10,925.73	Inclusive roundabout (NP Imp), Light repairs (SC Refurb), Cash for time capsule (WB Community Hub)
5,368.26	
10,168.34	
6,061.59	
<b>152,912.54</b>	

<b>21,810.82</b>
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## 2024-25 Reserves and Projects

### Additional Information:

Pre Audit Balances @31/03/24	
Business Current Account ....9280	36,729.87
Business Savings Account ....9566	78,890.95
Earmarked Funds Account ....5085	732.15
Petty Cash	100.00
Less: Unpresented cheques & deposits at 31/03/24	876.40
<b>Balance at 01/04/24</b>	<b>£ 115,576.57</b>

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	8.88	15,124.79	18,718.33	Fees, JL doors, prof fees, electrics, time capsule, Cadent quote & inv, Oliva (pymt 1), <b>cash</b>
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	141.67	315.19	476.85	Retention, tiling, Hoover, <b>fixing hallway lights</b>
Ringfenced Neigh Plan implementation projects	1,899.95	1,000.55	899.40	-	Fittting of defibrilator, signs, <b>inclusive roundabout</b>
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	1,151.10	20,657.29	88,613.10	
Unforeseen cost (not been budgeted for)		-	497.50		asbestos shed removal
<b>Unearmarked Balance</b>	<b>5,155.08</b>	-	22,305.89		

### Information with regards PROJECTS/GRANTS item line of summary sheet as detailed in 2024-2025 Budget

Projects 2024-2025 (from Precept)	Budget	Spent This Mth	Previously	Remaining	
Neigh Plan implementation projects	8,000.00	2,836.23	-	5,163.77	<b>inclusive roundabout</b> Pathway to side & front, <b>PA system</b>
Orpen Memorial Hall upgrade project (new flooring/treatment)	4,000.00	261.32	1,125.00	2,613.68	
Climate Change initaitive project (inc. OH or MUGA eco-impvmts)	3,000.00	-	-	3,000.00	
	£ 15,000.00	£ 3,097.55	£ 1,125.00	£ 10,777.45	
<b>Grants</b>	1,000.00	-	500.00	500.00	1st WB Scouts
<b>Total</b>	<b>£ 16,000.00</b>	<b>£ 3,097.55</b>	<b>£ 1,625.00</b>	<b>£ 11,277.45</b>	