

# 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	2,884.50	265.50	3,150.00	92%
BANK INTEREST	0.00	1,255.33	-1,245.33	10.00	12553%
MUGA / TENNIS (new)	67.00	2,115.37	-1,315.37	800.00	264%
<b>BUDGET TOTAL</b>	<b>203.00</b>	<b>129,110.20</b>	<b>-2,295.20</b>	<b>126,815.00</b>	<b>102%</b>
CHARITABLE TRUSTS	-799.00	0.00			
GRANTS / DONATIONS / MISC	16271.09	31,741.35			
VAT REFUND	0.00	6,379.47			
<b>RECEIPTS TOTAL</b>	<b>15,675.09</b>	<b>167,231.02</b>			

<b>Payments</b>					
CLERK'S SALARY	2198.77	24,187.38	2,067.62	26,255.00	92%
ADMIN ASSISTANT	889.20	9,765.17	84.83	9,850.00	99%
NI / TAX / PENSIONS	2493.89	28,100.40	-100.40	28,000.00	100%
ADMINISTRATION	577.91	5,733.50	266.50	6,000.00	96%
TRAINING	0.00	1,184.10	215.90	1,400.00	85%
FEES & SUBS	300.00	1,049.82	150.18	1,200.00	87%
COMMUNICATIONS	0.00	100.00	150.00	250.00	40%
CHAIR'S FUND	0.00	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	0.00	4,722.55	11,277.45	16,000.00	30%
VILLAGE BULLETIN	180.00	2,669.20	830.80	3,500.00	76%
RISK ASSESSMENT	0.00	0.00	100.00	100.00	0%
SECTION 137	0.00	30.00	-10.00	20.00	150%
YOUTH ENGAGEMENT	382.70	1,568.27	31.73	1,600.00	98%
CONTRIBUTION TO TRUSTS	0.00	1,600.00	2,000.00	3,600.00	44%
<b>Sub Total (Parish)</b>	<b>7,022.47</b>	<b>82,982.98</b>	<b>18,242.02</b>	<b>101,225.00</b>	<b>82%</b>
VILLAGE HANDYMEN	884.04	11,554.72	1,445.28	13,000.00	89%
TREES	0.00	1,430.00	1,070.00	2,500.00	57%
VILLAGE ENVIRONS	0.00	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	180.00	2,342.35	457.65	2,800.00	84%
LD PLAYGROUND EQUIPMENT	1659.00	1,773.00	-1,573.00	200.00	887%
MUGA / TENNIS	637.99	2,204.86	-664.86	1,540.00	143%
WILLIAM SIMS SPORTS FIELD	0.00	0.00	400.00	400.00	0%
<b>Sub Total (Environment)</b>	<b>3,361.03</b>	<b>22,885.52</b>	<b>2,704.48</b>	<b>25,590.00</b>	<b>89%</b>
<b>BUDGET TOTAL</b>	<b>10,383.50</b>	<b>105,868.50</b>	<b>20,946.50</b>	<b>126,815.00</b>	<b>83%</b>
CHARITABLE TRUSTS	0.00	2,904.22			
GRANTS / DONATIONS / MISC	15077.59	20,751.59			
RESERVES	4454.34	26,051.35			
PUBLIC WORKS LOAN	0.00	5,368.26			
VAT	4536.22	13,894.43			
VAT TRANSFERS	0.00	3,759.98			
<b>PAYMENTS TOTAL</b>	<b>34,451.65</b>	<b>178,598.33</b>			

<b>RECEIPTS - PAYMENTS TOTAL</b>	<b>-18,776.56</b>	<b>-11,367.31</b>
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2023-24 Yr End	General Notes
115,867.00	
1,923.00	
2,765.50	1 Advertiser
870.64	
1,218.00	Tennis bookings
<b>122,644.14</b>	
0.00	Transferred from previous mths Trust receipts
32,382.16	REPF (£15,077.59), Locality Budget - Drop in café (£516), s106 (£677.50)
19,697.06	
<b>174,723.36</b>	
24,861.18	Feb
7,494.14	Feb
28,659.18	Feb
4,897.50	Payroll, bank charges, mthly server, VE Day 80 flag, toner x 2
1,353.74	
1,204.91	SLCC annual membership
0.00	
75.00	
630.00	
1,381.56	
64.00	
1,850.85	
4,399.58	Editor remuneration - Spring 25
0.00	
0.00	
0.00	Hire of SC mtg rm (Jan), YMCA youth worker (6 wks) & DBS check
3,769.20	
<b>80,840.84</b>	
10,875.13	Feb (78hrs)
1,489.00	
3,405.17	
800.00	
0.00	
2,080.00	Emptying 01/02/25 - 28/02/25
652.38	Surface repairs to wet pour (inclusive roundabout cost from Jan removed)
800.00	Electricity (55.81), noticeboard
0.00	
<b>20,101.68</b>	
<b>100,942.52</b>	
0.00	
19,264.43	Oliva invoice 2
10,925.73	Oliva invoice 2 & GH Heating (meter-boiler reconnection)
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	4,454.34	14,524.79	14,872.87	Fees, JL doors, prof fees, electrics, time capsule, Cadent quote & inv, Oliva (pymt 1), cash, <b>Oliva (2), GH Heating</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	-	356.86	576.85	Retention, tiling, Hoover, fixing hallway lights
Ringfenced Neigh Plan implementation projects	1,899.95	-	1,899.95	-	Fitting of defibrillator, signs, inclusive roundabout
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	
<b>Total Earmarked</b>	<b>110,421.49</b>	<b>4,454.34</b>	<b>21,099.51</b>	<b>84,867.64</b>	
Unforeseen cost (not been budgeted for)			497.50		asbestos shed removal
<b>Unearmarked Balance</b>	<b>5,155.08</b>		<b>26,051.35</b>		

### 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	inclusive roundabout
Orpen Memorial Hall upgrade project (new flooring/treatment)	4,000.00	-	1,386.32	2,613.68	Pathway to side & front, PA system
Climate Change initiative project (inc. OH or MUGA eco-impvmts)	3,000.00	-	-	3,000.00	
	£ 15,000.00	£ -	£ 4,222.55	£ 10,777.45	
<b>Grants</b>	<b>1,000.00</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>	1st WB Scouts
<b>Total</b>	<b>£ 16,000.00</b>	<b>£ -</b>	<b>£ 4,722.55</b>	<b>£ 11,277.45</b>	