

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	2,884.50	265.50	3,150.00	92%
BANK INTEREST	625.05	1,880.38	-1,870.38	10.00	18804%
MUGA / TENNIS (new)	323.25	2,438.62	-1,638.62	800.00	305%
BUDGET TOTAL	948.30	130,058.50	-3,243.50	126,815.00	103%
CHARITABLE TRUSTS	0.00	0.00			
GRANTS / DONATIONS / MISC	9921.41	41,762.76			
VAT REFUND	3447.63	9,827.10			
RECEIPTS TOTAL	14,317.34	181,648.36			

Payments					
CLERK'S SALARY	2198.97	26,386.35	-131.35	26,255.00	101%
ADMIN ASSISTANT	889.00	10,654.17	-804.17	9,850.00	108%
NI / TAX / PENSIONS	2593.49	30,693.89	-2,693.89	28,000.00	110%
ADMINISTRATION	428.93	5,462.43	537.57	6,000.00	91%
TRAINING	96.00	1,280.10	119.90	1,400.00	91%
FEES & SUBS	137.50	1,187.32	12.68	1,200.00	99%
COMMUNICATIONS	0.00	100.00	150.00	250.00	40%
CHAIR'S FUND	74.97	197.35	2.65	200.00	99%
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	768.90	5,491.45	10,508.55	16,000.00	34%
VILLAGE BULLETIN	667.20	3,336.40	163.60	3,500.00	95%
RISK ASSESSMENT	0.00	0.00	100.00	100.00	0%
SECTION 137	0.00	30.00	-10.00	20.00	150%
YOUTH ENGAGEMENT	0.00	1,103.27	496.73	1,600.00	69%
CONTRIBUTION TO TRUSTS	1149.82	3,449.82	150.18	3,600.00	96%
Sub Total (Parish)	9,004.78	91,522.76	9,702.24	101,225.00	90%
VILLAGE HANDYMEN	1123.74	12,678.46	321.54	13,000.00	98%
TREES	0.00	1,430.00	1,070.00	2,500.00	57%
VILLAGE ENVIRONS	41.65	3,586.48	1,213.52	4,800.00	75%
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	2,522.35	277.65	2,800.00	90%
LD PLAYGROUND EQUIPMENT	0.00	1,773.00	-1,573.00	200.00	887%
MUGA / TENNIS	26.43	2,231.29	-691.29	1,540.00	145%
WILLIAM SIMS SPORTS FIELD	0.00	0.00	400.00	400.00	0%
Sub Total (Environment)	1,371.82	24,257.34	1,332.66	25,590.00	95%
BUDGET TOTAL	10,376.60	115,780.10	11,034.90	126,815.00	91%
CHARITABLE TRUSTS	-2836.22	68.00			
GRANTS / DONATIONS / MISC	20649.91	41,966.54			
RESERVES	1200.51	27,251.82			
PUBLIC WORKS LOAN	0.00	5,368.26			
VAT	4568.87	18,463.30			
VAT TRANSFERS	221.66	3,981.64			
PAYMENTS TOTAL	34,181.33	212,879.66			

RECEIPTS - PAYMENTS TOTAL	-19,863.99	-31,231.30
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2023-24 Yr End	General Notes
115,867.00	
1,923.00	
2,765.50	
870.64	Jan - Mar 2024
1,218.00	Tennis bookings inc. Coach
122,644.14	
0.00	
32,382.16	REPF (2 of 2)
19,697.06	Feb - Mar 2024
174,723.36	
24,861.18	Mar
7,494.14	Mar
28,659.18	Mar
4,897.50	Payroll, bank charges, mthly server, Ukraine flag, notebks, .net domain
1,353.74	Safeguarding & lone working online courses x 3
1,204.91	RCCE dual membership 2025-26
0.00	
75.00	Paraffin for beacon
630.00	
1,381.56	
64.00	
1,850.85	Energy event refreshments, flushing of radiators (SC)
4,399.58	Printing of Bulletins x 1500 - Spring 25
0.00	
0.00	
0.00	Hire of SC mtg rm (Feb)
3,769.20	End of year contribution to Poor's Land
80,840.84	
10,875.13	Mar (105 hrs)
1,489.00	
3,405.17	Diesel
800.00	
0.00	
2,080.00	Emptying 01/03/25 - 28/03/25
652.38	
800.00	Electricity smart meter reading (Feb), final transfer from Hall acct (-11.68)
0.00	
20,101.68	
100,942.52	
0.00	Previous month's transfer of inclusive roundabout proportion (LD Field)
19,264.43	Oliva invoice 2B, s.106 claim Poor's Land transfer
10,925.73	Ringfenced Office Equipment - cables x 3 for monitors & Oliva invoice 2B
5,368.26	
10,168.34	
6,061.59	Feb - Mar 2024 to Hall
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	1,169.37	18,979.13	13,703.50	Fees, JL doors, prof fees, electrics, time capsule, Cadent quote & inv, Oliva (pymt 1), cash, Oliva (2), GH Heating, Oliva (2B)
Ringfenced Special Constable	2,000.00	-	-	2,000.00	
Ringfenced office equipment	4,000.00	31.14	-	3,968.86	Cables x 3 for monitors
Ringfenced External WC/Solar Panels/SC Refurb project	933.71	-	356.86	576.85	Retention, tiling, fixing hallway lights
Ringfenced Neigh Plan implementation projects	1,899.95	-	1,899.91	0.04	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	
Total Earmarked	110,421.49	1,200.51	25,553.81	83,667.17	
Unforeseen cost (not been budgeted for)		-	497.50		asbestos shed removal
Unearmarked Balance	5,155.08	-	27,251.82		

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	768.90	-	2,231.10	SC Radiators flushing, Energy Event refreshments
	£ 15,000.00	£ 768.90	£ 4,222.55	£ 10,008.55	
Grants	1,000.00	-	500.00	500.00	1st WB Scouts
Total	£ 16,000.00	£ 768.90	£ 5,491.45	£ 10,508.55	