West Bergholt Parish Council Accounts 2025-26

	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	2024-25 Yr End	General Notes
PRECEPT	62804.00	62,804.00	62,804.00	125,608.00	50%	120,932.00	1 of 2
CCC REVENUE & LCTS GRANT	961.50	961.50	961.50	1,923.00	50%	1,923.00	1 of 2
VILLAGE BULLETIN	86.00	86.00	3,413.00	3,499.00	2%	2,884.50	Early payment for 2025-26 (invoices not sent yet)
BANK INTEREST	0.00	0.00	500.00	500.00	0%	1,880.38	
MUGA / TENNIS (new)	109.50	109.50	890.50	1,000.00	11%	2,438.62	bookings and BYG floodlight tokens
BUDGET TOTAL	**63,961.00**	**63,961.00**	**68,569.00**	**132,530.00**	**48%**	**130,058.50**	
CHARITABLE TRUSTS	0.00	0.00				0.00	
GRANTS / DONATIONS / MISC	0.00	0.00				41,762.76	
VAT REFUND	0.00	0.00				9,827.10	
RECEIPTS TOTAL	**63,961.00**	**63,961.00**				**181,648.36**	
Payments							
CLERK'S SALARY	2198.97	2,198.97	26,701.03	28,900.00	8%	26,386.35	Apr
ADMIN ASSISTANT	889.20	889.20	9,110.80	10,000.00	9%	10,654.17	Apr
NI / TAX / PENSIONS	2670.04	2,670.04	27,669.96	30,340.00	9%	30,693.89	Apr
ADMINISTRATION	615.31	615.31	3,064.69	3,680.00	17%	5,462.43	Payroll, bank charges, mthly server, APM refreshments, website services
TRAINING	0.00	0.00	2,000.00	2,000.00	0%	1,280.10	
FEES & SUBS	758.74	758.74	441.26	1,200.00	63%	1,187.32	EALC & NALC 2025-26
COMMUNICATIONS	0.00	0.00	2,580.00	2,580.00	0%	100.00	
CHAIR'S FUND	0.00	0.00	200.00	200.00	0%	197.35	
AUDIT FEES	0.00	0.00	680.00	680.00	0%	665.00	
INSURANCE	1287.49	1,287.49	198.51	1,486.00	87%	1,485.21	Annual insurance 2025-26
ELECTION EXPENSES	0.00	0.00	1,000.00	1,000.00	0%	0.00	
PROJECTS/GRANTS	78.44	78.44	13,921.56	14,000.00	1%	5,491.45	Hire of lights for VE Day
VILLAGE BULLETIN	0.00	0.00	4,000.00	4,000.00	0%	3,336.40	
RISK ASSESSMENT	0.00	0.00	700.00	700.00	0%	0.00	
SECTION 137	0.00	0.00	30.00	30.00	0%	30.00	
YOUTH ENGAGEMENT	-35.30	-35.30	535.30	500.00	-7%	1,103.27	Refund from YMCA
CONTRIBUTION TO TRUSTS	0.00	0.00	3,600.00	3,600.00	0%	3,449.82	
Sub Total (Parish)	**8,462.89**	**8,462.89**	**96,433.11**	**104,896.00**	**8%**	**91,522.76**	
VILLAGE HANDYMEN	938.40	938.40	14,411.60	15,350.00	6%	12,678.46	Apr (80 hrs)
TREES	0.00	0.00	2,500.00	2,500.00	0%	1,430.00	
VILLAGE ENVIRONS	43.90	43.90	4,756.10	4,800.00	1%	3,586.48	Diesel and unleaded petrol
VILLAGE PONDS	0.00	0.00	280.00	280.00	0%	35.76	
VILLAGE SIGN & BEACON	0.00	0.00	100.00	100.00	0%	0.00	
WASTE & DOG BINS	180.00	180.00	2,320.00	2,500.00	7%	2,522.35	Emptying 29/03/25 - 25/04/25
LD PLAYGROUND EQUIPMENT	0.00	0.00	250.00	250.00	0%	1,773.00	
MUGA / TENNIS	32.08	32.08	1,367.92	1,400.00	2%	2,231.29	March electricity
WILLIAM SIMS SPORTS FIELD	0.00	0.00	454.00	454.00	0%	0.00	
Sub Total (Environment)	**1,194.38**	**1,194.38**	**26,439.62**	**27,634.00**	**4%**	**24,257.34**	
BUDGET TOTAL	**9,657.27**	**9,657.27**	**122,872.73**	**132,530.00**	**7%**	**115,780.10**	
CHARITABLE TRUSTS	0.00	0.00				68.00	
GRANTS / DONATIONS / MISC	0.00	0.00				41,966.54	
RESERVES	18137.65	18,137.65				27,251.82	Community Hub, Poors Land Servery Anglian Water (will be s.106 claim)
PUBLIC WORKS LOAN	0.00	0.00				5,368.26	
VAT	3833.70	3,833.70				18,463.30	
VAT TRANSFERS	0.00	0.00				3,981.64	
PAYMENTS TOTAL	**31,628.62**	**31,628.62**				**212,879.66**	
RECEIPTS - PAYMENTS TOTAL	**32,332.38**	**32,332.38**				**-31,231.30**	