

West Bergholt Parish Council Accounts 2025-26

	Monthly Total	Year to Date	Balance	Current Budget	% Diff.
PRECEPT	0.00	62,804.00	62,804.00	125,608.00	50%
CCC REVENUE & LCTS GRANT	0.00	961.50	961.50	1,923.00	50%
VILLAGE BULLETIN	1,376.00	1,462.00	2,037.00	3,499.00	42%
BANK INTEREST	0.00	0.00	500.00	500.00	0%
MUGA / TENNIS (new)	114.00	223.50	776.50	1,000.00	22%
BUDGET TOTAL	1,490.00	65,451.00	67,079.00	132,530.00	49%
CHARITABLE TRUSTS	0.00	0.00			
GRANTS / DONATIONS / MISC	40,229.99	40,229.99			
VAT REFUND	0.00	0.00			
RECEIPTS TOTAL	41,719.99	105,680.99			

Payments					
CLERK'S SALARY	2198.77	4,397.74	24,502.26	28,900.00	15%
ADMIN ASSISTANT	889.00	1,778.20	8,221.80	10,000.00	18%
NI / TAX / PENSIONS	2773.14	5,443.18	24,896.82	30,340.00	18%
ADMINISTRATION	351.45	966.76	2,713.24	3,680.00	26%
TRAINING	40.00	40.00	1,960.00	2,000.00	2%
FEES & SUBS	0.00	758.74	441.26	1,200.00	63%
COMMUNICATIONS	0.00	0.00	2,580.00	2,580.00	0%
CHAIR'S FUND	0.00	0.00	200.00	200.00	0%
AUDIT FEES	260.00	260.00	420.00	680.00	38%
INSURANCE	0.00	1,287.49	198.51	1,486.00	87%
ELECTION EXPENSES	0.00	0.00	1,000.00	1,000.00	0%
PROJECTS/GRANTS	500.00	578.44	13,421.56	14,000.00	4%
VILLAGE BULLETIN	200.00	200.00	3,800.00	4,000.00	5%
RISK ASSESSMENT	0.00	0.00	700.00	700.00	0%
SECTION 137	0.00	0.00	30.00	30.00	0%
YOUTH ENGAGEMENT	51.00	15.70	484.30	500.00	3%
CONTRIBUTION TO TRUSTS	0.00	0.00	3,600.00	3,600.00	0%
Sub Total (Parish)	7,263.36	15,726.25	89,169.75	104,896.00	15%
VILLAGE HANDYMEN	1078.14	2,016.54	13,333.46	15,350.00	13%
TREES	0.00	0.00	2,500.00	2,500.00	0%
VILLAGE ENVIRONS	34.92	78.82	4,721.18	4,800.00	2%
VILLAGE PONDS	0.00	0.00	280.00	280.00	0%
VILLAGE SIGN & BEACON	0.00	0.00	100.00	100.00	0%
WASTE & DOG BINS	247.50	427.50	2,072.50	2,500.00	17%
LD PLAYGROUND EQUIPMENT	0.00	0.00	250.00	250.00	0%
MUGA / TENNIS	20.33	52.41	1,347.59	1,400.00	4%
WILLIAM SIMS SPORTS FIELD	0.00	0.00	454.00	454.00	0%
Sub Total (Environment)	1,380.89	2,575.27	25,058.73	27,634.00	9%
BUDGET TOTAL	8,644.25	18,301.52	114,228.48	132,530.00	14%
CHARITABLE TRUSTS	0.00	0.00			
GRANTS / DONATIONS / MISC	1,060.12	1,060.12			
RESERVES	21,448.38	39,586.03			
PUBLIC WORKS LOAN	2,684.13	2,684.13			
VAT	4,419.01	8,252.71			
VAT TRANSFERS	0.00	0.00			
PAYMENTS TOTAL	38,255.89	69,884.51			

RECEIPTS - PAYMENTS TOTAL	3,464.10	35,796.48
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2024-25 Yr End	General Notes
120,932.00	
1,923.00	
2,884.50	2025-26 advertising invoices starting to come in
1,880.38	
2,438.62	Tennis bookings
130,058.50	
0.00	
41,762.76	Section 106 Community Services (WB Community Hub) & PWLB from Hall
9,827.10	
181,648.36	
26,386.35	May
10,654.17	May
30,693.89	May
5,462.43	Payroll, bank charges, mthly server, annual Zoom, milk VE Day, blk toner
1,280.10	H & S, Fire Safety new staff member
1,187.32	
100.00	
197.35	
665.00	Internal audit 2024-25 accounts
1,485.21	
0.00	
5,491.45	Grant to WB Cricket Club
3,336.40	Editor remuneration - Summer edition
0.00	
30.00	
1,103.27	Hire of SC Mtg Rm (Mar 25)
3,449.82	
91,522.76	
12,678.46	May (95.5 hrs)
1,430.00	
3,586.48	Strimmer line
35.76	
0.00	
2,522.35	Emptying 26/04/25 - 30/05/25
1,773.00	
2,231.29	April electricity for floodlights
0.00	
24,257.34	
115,780.10	
68.00	
41,966.54	Poors Land Servery project - to be reclaimed from s.106
27,251.82	WB Comm Hub, coach hire, travel expenses and CCE fete stall hire
5,368.26	Part I of 2 (repaid by Hall)
18,463.30	
3,981.64	
212,879.66	

-31,231.30

2025-26 Reserves and Projects

Additional Information:

Pre Audit Balances @31/03/25	
Business Current Account9280	20,319.63
Business Savings Account9566	4,335.66
Unity Trust: Current Account 20494175	2,731.09
Unity Trust: Instant Access 20494188	860.75
Unity Trust: Instant Access 20517382	80,407.07
Petty Cash	100.00
Less: Unpresented cheques & deposits at 31/03/25	24,408.93
Balance at 01/04/25	£ 84,345.27

Account Balance in Reserves @ 31/03/25	84,345.27	Spent this mth	Previously	Remaining	
Earmarked MUGA	1,278.01	-	-	1,278.01	
Earmarked Community Hub/Parish Office project	13,703.50	-	-	13,703.50	
Ringfenced office equipment	3,968.86	-	-	3,968.86	
Ringfenced Neigh Plan implementation projects	5,163.81	575.00	-	4,588.81	Kings coaches
Ringfenced William Sims Sports Field	1,111.00	-	-	-	
Ringfenced village sign/beacon	960.75	-	-	960.75	
Earmarked Village Bulletin magazine contingency	548.10	-	-	548.10	
Climate initiative project (inc. OH or MUGA eco-impvmts)	2,231.10	22.30	-	2,208.80	Colchester Comm Energy fete stall, travel to Climate Action
Orpen Memorial Hall upgrade project 2024-25	2,613.68	-	-	2,613.68	
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)	31,402.00	-	-	31,402.00	
Total Earmarked	91,980.81	597.30	-	91,383.51	
Unearmarked Balance -	7,635.54	21,448.38	-	8,461.94	Negative £7,635.54 unearmarked balance at end of year 24-25.
Section 106 monies received from Community Services on 21/05/25	37,545.86	20,851.08	-	16,694.78	For Community Hub use. Oliva invoice 5.

Information with regards PROJECTS/GRANTS item line of summary sheet as detailed in 2025-26 Budget:

Projects 2025-2026 (from Precept)	Budget	Spent this mth	Previously	Remaining
Neighbourhood Plan implementation projects*	7,500.00	-	-	7,500.00
Orpen Memorial Hall upgrade project	3,500.00	-	-	3,500.00
Climate Change initiative project (OH or MUGA eco-impvmts)	2,000.00	-	-	2,000.00
	£ 13,000.00	£ -	£ -	£ 13,000.00
Grants	1,000.00	500.00	-	500.00
Total	£ 14,000.00	£ 500.00	500.00	£ 13,500.00

*N.B. cement pathway from garage to shed door (Env.Cmt. project circa £2,500) can be funded from NP implementation projects (Action Plan item 16) as this is to improve the ability to move & store equipment