

WIGGINTON & HOPWAS PARISH COUNCIL

1st April 2021 - 31st March 2022	B/F from 2020/21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total	Budget 21-22	Variance
CASH RECEIPTS																
Cash in Hand	£ 20,955.53													£ 20,955.53	£ 20,955.53	£ -
Precept		£ 24,056.00												£ 24,056.00	£ 24,056.00	£ -
Community Infrastructure Levy			£ 2,063.65											£ 2,063.65	£ -	£ 2,063.65
Sundry Income														£ -	£ -	£ -
VAT refund														£ -	£ -	£ -
Bank Interest														£ -	£ -	£ -
TOTAL CASH RECEIPTS	£ 20,955.53	£ 24,056.00	£ 2,063.65	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 26,119.65	£ 24,056.00	£ 2,063.65
CASH PAID OUT																
Clerk Salary																
Normal		£ 517.56	£ 517.36	£ 517.36										£ 1,552.28	£ 6,500.00	£ 4,947.72
PAYE		£ 114.20	£ 114.40	£ 114.40										£ 343.00	£ 1,500.00	£ 1,157.00
Training costs														£ -	£ 150.00	£ 150.00
Overtime and training hours														£ -	£ 200.00	£ 200.00
Pension		£ 97.20	£ 97.20	£ 97.20										£ 291.60		£ 291.60
Expenses																
Home		£ 26.00	£ 26.00	£ 26.00										£ 78.00	£ 312.00	£ 234.00
IT														£ -	£ 100.00	£ 100.00
Travel		£ 30.16	£ 24.31	£ 22.73										£ 77.20	£ 200.00	£ 122.80
Total staffing	£ -	£ 785.12	£ 779.27	£ 777.69	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,342.08	£ 8,962.00	£ 6,619.92
Administration																
Audit fees			£ 117.00											£ 117.00	£ 400.00	£ 283.00
Stationery, stamps, toner,		£ 2.91	£ 2.91	£ 2.91										£ 8.73	£ 100.00	£ 91.27
Newsletters				£ 100.00										£ 100.00	£ 150.00	£ 50.00
Insurance			£ 1,191.86											£ 1,191.86	£ 930.00	£ 261.86
Information Commissioner														£ -	£ 35.00	£ 35.00
Room hire														£ -	£ 360.00	£ 360.00
Training costs			£ 50.00	£ 100.00										£ 150.00	£ 200.00	£ 50.00
Subs														£ -	£ 400.00	£ 400.00
Elections														£ -	£ -	£ -
Domain name			£ 11.99											£ 11.99	£ 12.00	£ 0.01
Professional fee														£ -	£ -	£ -
Bank charges														£ -	£ 72.00	£ 72.00
Neighbourhood Plan meetings														£ -	£ -	£ -
Total administration	£ -	£ 2.91	£ 1,373.76	£ 202.91	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,579.58	£ 2,659.00	£ 1,079.42
Maintenance																
Lighting		£ 9.59												£ 9.59	£ 70.00	£ 60.41
Dog and litter bins				£ 1,235.00										£ 1,235.00	£ 1,120.00	£ 115.00
Dog bags			£ 56.79											£ 56.79	£ 70.00	£ 13.21
HPF grass cutting		£ 120.83	£ 120.83	£ 120.83										£ 362.49	£ 1,740.00	£ 1,377.51
HPF repairs		£ 53.27	£ 66.19											£ 119.46	£ 800.00	£ 680.54
HPF inspections		£ 55.00	£ 50.00	£ 62.50										£ 167.50	£ 700.00	£ 532.50
Tree trimming														£ -	£ 700.00	£ 700.00
Annual inspections														£ -	£ 130.00	£ 130.00
Wigginton grass cutting		£ 90.00	£ 90.00	£ 90.00										£ 270.00	£ 800.00	£ 530.00
Plants														£ -	£ 100.00	£ 100.00
St John's churchyard maintenance														£ -	£ 600.00	£ 600.00
Comberford hedge trimming etc		£ 55.00												£ 55.00	£ 400.00	£ 345.00
Additional highway maintenance eg verges				£ 20.00										£ 20.00	£ 500.00	£ 480.00
Defibrillator supplies			£ 70.00											£ 70.00	£ 105.00	£ 35.00

Total Maintenance	£ -	£ 383.69	£ 387.62	£ 1,594.52	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,365.83	£ 7,835.00	£ 5,469.17
Donations																
Garden Club			£ 100.00											£ 100.00	£ 100.00	£ -
Comberford Millenium Green														£ -	£ 4,500.00	£ 4,500.00
Total Donations (S137)	£ -	£ -	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ 4,600.00	£ 4,500.00
TOTAL CASH PAID OUT	£ -	£ 1,171.72	£ 2,540.65	£ 2,675.12	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 6,387.49	£ 24,056.00	£ 17,668.51
Spend from Reserves																
Asset Replacement														£ -		
Contingency														£ -		
Total Spend from Reserves	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
Cash Position (end of month)		£ 43,803.93	£ 43,251.02	£ 40,304.15	£ 40,304.15	£ 40,304.15	£ 40,304.15	£ 40,304.15	£ 40,304.15	£ 40,304.15	£ 40,304.15	£ 40,304.15	£ 40,304.15	£ 19,732.16		
VAT		£ 35.88	£ 75.91	£ 271.75										£ 383.54		
															£ 19,348.62	

S.137	
Electorate	1126
Per Elector	£ 8.41
Max spend	£ 9,469.66
Total spend	£ 155.00

Ringfenced Reserves (inc in figures above)	
Asset Replacement	£ 15,000.00
Contingency	£ 5,000.00
Total	£ 20,000.00

Bank Reconciliation to 25th June 2021	
Current Account Unity Trust 820	£ 1,796.67
Deposit Account Unity Trust 846	£ 38,507.48
Plus/Minus adjustments	
Total	£ 40,304.15
Variance (should be 0)	£ -