

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															
Precept		£ 24,056.00												£ 24,056.00	£ 24,056.00	£ -
Community Infrastructure Levy			£ 2,063.65											£ 2,063.65	£ -	£ 2,063.65
Sundry Income								£ 33.20						£ 33.20	£ -	£ 33.20
VAT refund					£ 451.04			£ 114.74						£ 565.78	£ -	£ 565.78
Bank Interest														£ -	£ -	£ -
TOTAL CASH RECEIPTS	£ 20,955.53	£ 24,056.00	£ 2,063.65	£ -	£ 451.04	£ -	£ -	£ 147.94	£ -	£ -	£ -	£ -	£ -	£ 26,718.63	£ 24,056.00	£ 2,662.63
CASH PAID OUT																
Clerk Salary																
Normal		£ 517.56	£ 517.36	£ 517.36	£ 517.56	£ 517.36	£ 517.36	£ 517.56						£ 3,622.12	£ 6,500.00	£ 2,877.88
PAYE		£ 114.20	£ 114.40	£ 114.40	£ 114.20	£ 114.40	£ 114.40	£ 114.20						£ 800.20	£ 1,500.00	£ 699.80
Training costs					£ 30.00									£ 30.00	£ 150.00	£ 120.00
Overtime and training hours														£ -	£ 200.00	£ 200.00
Pension		£ 97.20	£ 97.20	£ 97.20	£ 97.20	£ 97.20	£ 97.20	£ 97.20						£ 680.40		£ 680.40
Expenses																
Home		£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00						£ 182.00	£ 312.00	£ 130.00
IT														£ -	£ 100.00	£ 100.00
Travel		£ 30.16	£ 24.31	£ 22.73	£ 8.33	£ 14.81	£ 8.33	£ 15.30						£ 123.97	£ 200.00	£ 76.03
Total staffing	£ -	£ 785.12	£ 779.27	£ 777.69	£ 793.29	£ 769.77	£ 763.29	£ 770.26	£ -	£ -	£ -	£ -	£ -	£ 5,438.69	£ 8,962.00	£ 3,523.31
Administration																
Audit fees			£ 117.00				£ 200.00							£ 317.00	£ 400.00	£ 83.00
Stationery, stamps, toner,		£ 2.91	£ 2.91	£ 2.91	£ 2.91	£ 2.91	£ 2.91	£ 7.81						£ 25.27	£ 100.00	£ 74.73
Newsletters				£ 100.00	£ 84.50									£ 184.50	£ 150.00	£ 34.50
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								£ 18.33						£ 18.33	£ 400.00	£ 381.67
Elections														£ -	£ -	£ -
Domain name			£ 11.99											£ 11.99	£ 12.00	£ 0.01
Professional fee														£ -	£ -	£ -
Bank charges				£ 18.00			£ 18.00							£ 36.00	£ 72.00	£ 36.00
Neighbourhood Plan meetings														£ -	£ -	£ -
Total administration	£ -	£ 2.91	£ 1,373.76	£ 220.91	£ 87.41	£ 2.91	£ 220.91	£ 26.14	£ -	£ -	£ -	£ -	£ -	£ 1,934.95	£ 2,659.00	£ 724.05
Maintenance																
Lighting		£ 9.59				£ 9.70								£ 19.29	£ 70.00	£ 50.71
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	£ 120.83	£ 120.83	£ 120.83	£ 120.83						£ 845.81	£ 1,740.00	£ 894.19
HPF repairs		£ 63.27		£ 78.69										£ 141.96	£ 800.00	£ 658.04
HPF inspections		£ 45.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 62.50	£ 75.00						£ 382.50	£ 700.00	£ 317.50
Tree trimming														£ -	£ 700.00	£ 700.00
Annual inspections														£ -	£ 130.00	£ 130.00
Wigginton grass cutting		£ 90.00	£ 90.00	£ 90.00	£ 90.00	£ 90.00	£ 90.00							£ 540.00	£ 800.00	£ 260.00
Plants														£ -	£ 100.00	£ 100.00
St John's churchyard maintenance					£ 30.00	£ 30.00	£ 170.00							£ 230.00	£ 600.00	£ 370.00
Comberford hedge trimming etc		£ 55.00					£ 150.00							£ 205.00	£ 400.00	£ 195.00
Additional highway maintenance eg verges				£ 20.00			£ 180.00							£ 200.00	£ 500.00	£ 300.00
Defibrillator supplies			£ 70.00											£ 70.00	£ 105.00	£ 35.00

Total Maintenance	£ -	£ 383.69	£ 387.62	£ 1,594.52	£ 290.83	£ 300.53	£ 773.33	£ 195.83	£ -	£ -	£ -	£ -	£ -	£ 3,926.35	£ 7,835.00	£ 3,908.65
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
Spending from General Reserves																
Asset Replacement														£ -	£ -	£ -
Contingency														£ -	£ -	£ -
Spending from CIL Reserves														£ -	£ -	£ -
Community Infrastructure														£ -	£ -	£ -
Total Spend from Reserves	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL CASH PAID OUT	£ -	£ 1,171.72	£ 2,540.65	£ 2,693.12	£ 1,171.53	£ 1,073.21	£ 1,757.53	£ 992.23	£ -	£ -	£ -	£ -	£ -	£ 11,399.99	£ 24,056.00	£ 12,656.01
Cash Position (end of month)		£ 43,803.93	£ 43,251.02	£ 40,286.15	£ 39,524.01	£ 38,425.56	£ 36,603.28	£ 35,734.24	£ 35,734.24	£ 35,734.24	£ 35,734.24	£ 35,734.24	£ 35,734.24	£ 15,318.64		
VAT		£ 35.88	£ 75.91	£ 271.75	£ 41.65	£ 25.24	£ 64.75	£ 24.75						£ 539.93		£ 11,399.99
														£ 14,778.71		

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

Ringfenced Reserves (inc in figures above)	
Community Infrastructure Levy	£ 2,063.65
Non-Ringfenced Reserves (inc in figures above)	
General Reserves	£ 20,000.00
Total Reserves (inc in figures above)	£ 22,063.65

Bank Reconciliation to 30th October 2021	
Current Account Unity Trust 820	£ 1,226.76
Deposit Account Unity Trust 846	£ 34,507.48
Plus/Minus adjustments	
Total	£ 35,734.24
Variance (should be 0)	£ -