

**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
<b>CASH RECEIPTS</b>																
Cash in Hand	£ 20,955.53															
Precept		£ 24,056.00												£ 24,056.00	£ 24,056.00	£ -
Community Infrastructure Levy			£ 2,063.65						£ 964.25					£ 3,027.90	£ -	£ 3,027.90
Sundry Income								£ 33.20						£ 33.20	£ -	£ 33.20
VAT refund					£ 451.04			£ 114.74						£ 565.78	£ -	£ 565.78
Bank Interest										£ 1.94				£ 1.94	£ -	£ 1.94
<b>TOTAL CASH RECEIPTS</b>	<b>£ 20,955.53</b>	<b>£ 24,056.00</b>	<b>£ 2,063.65</b>	<b>£ -</b>	<b>£ 451.04</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 147.94</b>	<b>£ 964.25</b>	<b>£ 1.94</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 27,684.82</b>	<b>£ 24,056.00</b>	<b>£ 3,628.82</b>
<b>CASH PAID OUT</b>																
<b>Clerk Salary</b>																
Normal		£ 560.76	£ 560.56	£ 560.56	£ 560.76	£ 560.56	£ 560.56	£ 560.76	£ 571.28	£ 571.48	£ 571.48	£ 571.48		£ 6,210.24	£ 6,500.00	£ 289.76
PAYE		£ 114.20	£ 114.40	£ 114.40	£ 114.20	£ 114.40	£ 114.40	£ 114.20	£ 117.20	£ 117.00	£ 117.00	£ 117.00		£ 1,268.40	£ 1,500.00	£ 231.60
Training costs					£ 30.00									£ 30.00	£ 150.00	£ 120.00
Overtime and training hours														£ -	£ 200.00	£ 200.00
Pension		£ 54.00	£ 54.00	£ 54.00	£ 54.00	£ 54.00	£ 54.00	£ 54.00	£ 55.08	£ 55.08	£ 55.08	£ 55.08		£ 598.32		£ 598.32
<b>Expenses</b>																
Home		£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00		£ 286.00	£ 312.00	£ 26.00
IT														£ -	£ 100.00	£ 100.00
Travel		£ 30.16	£ 24.31	£ 22.73	£ 8.33	£ 14.81	£ 8.33	£ 15.30	£ 25.65	£ 23.63	£ 47.25	£ 6.75		£ 227.25	£ 200.00	£ 27.25
Mobile Phone Top-Ups										£ 5.00		£ 5.00		£ 10.00	£ -	£ 10.00
<b>Total staffing</b>	<b>£ -</b>	<b>£ 785.12</b>	<b>£ 779.27</b>	<b>£ 777.69</b>	<b>£ 793.29</b>	<b>£ 769.77</b>	<b>£ 763.29</b>	<b>£ 770.26</b>	<b>£ 795.21</b>	<b>£ 798.19</b>	<b>£ 816.81</b>	<b>£ 781.31</b>	<b>£ -</b>	<b>£ 8,630.21</b>	<b>£ 8,962.00</b>	<b>£ 331.79</b>
<b>Administration</b>																
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	£ 2.91	£ 2.91	£ 2.91	£ 2.91		£ 36.91	£ 100.00	£ 63.09
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	£ 35.00	£ -
Room hire									£ 60.00	£ 25.00		£ 30.00		£ 115.00	£ 360.00	£ 245.00
Training costs			£ 50.00	£ 100.00										£ 150.00	£ 200.00	£ 50.00
Subs								£ 18.33			£ 135.00			£ 153.33	£ 400.00	£ 246.67
Elections														£ -	£ -	£ -
Domain name			£ 11.99											£ 11.99	£ 12.00	£ 0.01
Professional fee														£ -	£ -	£ -
Bank charges				£ 18.00			£ 18.00			£ 18.00				£ 54.00	£ 72.00	£ 18.00
Neighbourhood Plan meetings														£ -	£ -	£ -
<b>Total administration</b>	<b>£ -</b>	<b>£ 2.91</b>	<b>£ 1,373.76</b>	<b>£ 220.91</b>	<b>£ 87.41</b>	<b>£ 2.91</b>	<b>£ 220.91</b>	<b>£ 26.14</b>	<b>£ 62.91</b>	<b>£ 45.91</b>	<b>£ 172.91</b>	<b>£ 32.91</b>	<b>£ -</b>	<b>£ 2,249.59</b>	<b>£ 2,659.00</b>	<b>£ 409.41</b>
<b>Maintenance</b>																
Lighting		£ 9.59				£ 9.70			£ 38.39		£ 13.49			£ 71.17	£ 70.00	£ 1.17
Dog and litter bins				£ 1,235.00						£ 36.00				£ 1,271.00	£ 1,120.00	£ 151.00
Dog bags			£ 56.79									£ 56.79		£ 113.58	£ 70.00	£ 43.58
HPF grass cutting		£ 120.83	£ 120.83	£ 120.83	£ 120.83	£ 120.83	£ 120.83	£ 120.83	£ 120.83	£ 120.83	£ 120.83	£ 120.83		£ 1,329.13	£ 1,740.00	£ 410.87
HPF repairs		£ 63.27		£ 78.69					£ 48.50					£ 190.46	£ 800.00	£ 609.54
HPF inspections		£ 45.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 62.50	£ 75.00	£ 62.50	£ 50.00	£ 50.00	£ 50.00		£ 595.00	£ 700.00	£ 105.00
Tree trimming														£ -	£ 700.00	£ 700.00
Annual inspections									£ 134.00					£ 134.00	£ 130.00	£ 4.00
Wigginton grass cutting		£ 90.00	£ 90.00	£ 90.00	£ 90.00	£ 90.00	£ 90.00		£ 180.00					£ 720.00	£ 800.00	£ 80.00
Plants														£ -	£ 100.00	£ 100.00
St John's churchyard maintenance					£ 30.00	£ 30.00	£ 170.00		£ 30.00					£ 260.00	£ 600.00	£ 340.00
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
<b>Total Maintenance</b>	£ -	£ 383.69	£ 387.62	£ 1,594.52	£ 290.83	£ 300.53	£ 773.33	£ 195.83	£ 614.22	£ 206.83	£ 184.32	£ 227.62	£ -	£ 5,159.34	£ 7,835.00	£ 2,675.66	
<b>Donations</b>																	
Garden Club				£ 100.00										£ 100.00	£ 100.00	£ -	
Comberford Millenium Green														£ -	£ 4,500.00	£ 4,500.00	
<b>Total Donations (S137)</b>	£ -	£ -	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ 4,600.00	£ 4,500.00	
<b>Spending from General Reserves</b>																	
Asset Replacement														£ -	£ -	£ -	
Contingency														£ -	£ -	£ -	
<b>Spending from CIL Reserves</b>														£ -	£ -	£ -	
Community Infrastructure														£ -	£ -	£ -	
<b>Total Spend from Reserves</b>	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
<b>TOTAL CASH PAID OUT</b>	£ -	£ 1,171.72	£ 2,540.65	£ 2,693.12	£ 1,171.53	£ 1,073.21	£ 1,757.53	£ 992.23	£ 1,472.34	£ 1,050.93	£ 1,174.04	£ 1,041.84	£ -	£ 16,139.14	£ 24,056.00	£ 7,916.86	
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	£ 35,168.47	£ 34,089.73	£ 32,890.27	£ 31,812.32	£ 31,812.32	£ 11,545.68			
VAT		£ 35.88	£ 75.91	£ 271.75	£ 41.65	£ 25.24	£ 64.75	£ 24.75	£ 57.68	£ 29.75	£ 25.42	£ 36.11		£ 688.89		£ 16,139.14	
														£ 10,856.79			

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

Ringfenced Reserves (inc in figures above)	
Community Infrastructure Levy	£ 3,027.90
Non-Ringfenced Reserves (inc in figures above)	
General Reserves	£ 15,500.00
Asset Replacement	£ 4,000.00
Elections	£ 500.00
<b>Total Reserves (inc in figures above)</b>	<b>£ 23,027.90</b>

Bank Reconciliation to 24th February 2022	
Current Account Unity Trust 820	£ 6,338.65
Deposit Account Unity Trust 846	£ 25,473.67
Plus/Minus adjustments	
Total	£ 31,812.32
Variance (should be 0)	£ -