

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	N/A	N/A	*Balance Brought Forward
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			£ 14.78	£ 16.72	£ -	£ -	£ 16.72
TOTAL CASH RECEIPTS	£ 20,955.53	£ 24,056.00	£ 2,063.65	£ -	£ 451.04	£ -	£ -	£ 147.94	£ 964.25	£ 1.94	£ -	£ -	£ 14.78	£ 48,655.13	£ 24,056.00	£ 3,643.60	
CASH PAID OUT																	
Clerk Salary																	
Normal		£ 560.76	£ 560.56	£ 560.56	£ 560.76	£ 560.56	£ 560.56	£ 560.76	£ 571.28	£ 571.48	£ 571.48	£ 571.48	£ 683.69	£ 6,893.93	£ 6,500.00	£ -	£ 393.93
PAYE		£ 114.20	£ 114.40	£ 114.40	£ 114.20	£ 114.40	£ 114.40	£ 114.20	£ 117.20	£ 117.00	£ 117.00	£ 117.00	£ 164.38	£ 1,432.78	£ 1,500.00	£ -	£ 67.22
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	£ 66.77	£ 665.09	£ -	£ 665.09	
Expenses																	
Home		£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 312.00	£ 312.00	£ -	£ -
IT													£ 9.40	£ 9.40	£ 100.00	£ 90.60	
Travel		£ 30.16	£ 24.31	£ 22.73	£ 8.33	£ 14.81	£ 8.33	£ 15.30	£ 25.65	£ 23.63	£ 47.25	£ 6.75	£ 15.30	£ 242.55	£ 200.00	£ -	£ 42.55
Mobile Phone Top-Ups										£ 5.00		£ 5.00		£ 10.00	£ -	£ -	£ 10.00
Total staffing	£ -	£ 785.12	£ 779.27	£ 777.69	£ 793.29	£ 769.77	£ 763.29	£ 770.26	£ 795.21	£ 798.19	£ 816.81	£ 781.31	£ 965.54	£ 9,595.75	£ 8,962.00	£ 633.75	
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	£ 2.91	£ 2.91	£ 2.91	£ 2.91	£ 2.91	£ 39.82	£ 100.00	£ 60.18	
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	£ 60.00	£ 175.00	£ 360.00	£ 185.00	
Training costs			£ 50.00	£ 100.00									£ 30.00	£ 180.00	£ 200.00	£ 20.00	
Subs								£ 18.33				£ 135.00		£ 299.72	£ 400.00	£ -	£ 53.05
Elections														£ -	£ -	£ -	
Domain name			£ 11.99											£ 11.99	£ 12.00	£ 0.01	
Professional fee														£ -	£ -	£ -	
Bank charges				£ 18.00			£ 18.00			£ 18.00			£ 18.00	£ 72.00	£ 72.00	£ -	
Neighbourhood Plan meetings														£ -	£ -	£ -	
Total administration	£ -	£ 2.91	£ 1,373.76	£ 220.91	£ 87.41	£ 2.91	£ 220.91	£ 26.14	£ 62.91	£ 45.91	£ 172.91	£ 32.91	£ 410.63	£ 2,660.22	£ 2,659.00	£ 1.22	
Maintenance																	
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	£ 241.66	£ 1,570.79	£ 1,740.00	£ 169.21	
HPF repairs		£ 63.27		£ 78.69					£ 48.50				£ 165.83	£ 356.29	£ 800.00	£ 443.71	
HPF inspections		£ 45.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 62.50	£ 75.00	£ 62.50	£ 50.00	£ 50.00	£ 50.00	£ 100.00	£ 695.00	£ 700.00	£ 5.00	
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				£ 100.00	£ 820.00	£ 800.00	£ -	£ 20.00
Plants														£ -	£ 100.00	£ 100.00	
St John's churchyard maintenance					£ 30.00	£ 30.00	£ 170.00		£ 30.00				£ 30.00	£ 290.00	£ 600.00	£ 310.00	
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	£ 614.22	£ 206.83	£ 184.32	£ 227.62	£ 637.49	£ 5,796.83	£ 7,835.00	£ 2,038.17	
Donations																	
Garden Club				£ 100.00										£ 100.00	£ 100.00	£ -	
Comberford Millenium Green													£ 2,750.00	£ 2,750.00	£ 4,500.00	£ 1,750.00	
Total Donations (S137)	£ -	£ -	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,750.00	£ 2,850.00	£ 4,600.00	£ 1,750.00	
Spending from General Reserves																	
Asset Replacement														£ -	£ -	£ -	

