

**WIGGINTON & HOPWAS PARISH COUNCIL**

1st April 2022 - 31st March 2023	BBF 2021/22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total	Budget 22-23	Variance
<b>RESERVES</b>																
General Reserves	£ 14,700.57													£ 14,700.57	£ 14,700.57	£ -
Asset Replacement	£ 7,000.00													£ 7,000.00	£ 12,000.00	£ -5,000.00
Elections	£ 500.00													£ 500.00	£ 500.00	£ -
HPF Repairs	£ 1,739.00													£ 1,739.00	£ -	£ 1,739.00
Community Infrastructure Levy (Ringfenced)	£ 3,027.90													£ 3,027.90	£ 3,027.90	£ -
<b>TOTAL RESERVES</b>	<b>£ 26,967.47</b>													<b>£ 26,967.47</b>	<b>£ 30,228.47</b>	<b>£ -3,261.00</b>
<b>CASH RECEIPTS</b>																
Precept		£ 27,723.00												£ 27,723.00	£ 27,723.00	£ -
Community Infrastructure Levy														£ -	£ -	£ -
Sundry Income														£ -	£ -	£ -
VAT refund		£ 247.39												£ 247.39	£ 432.00	£ 184.61
Bank Interest														£ -	£ -	£ -
<b>TOTAL CASH RECEIPTS</b>		<b>£ 27,970.39</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 27,970.39</b>	<b>£ 28,155.00</b>	<b>£ 184.61</b>
<b>CASH PAID OUT</b>																
<b>Staffing Costs</b>		£ 757.04												£ 757.04	£ 9,385.00	£ 8,627.96
<b>Total staffing</b>		<b>£ 757.04</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 757.04</b>	<b>£ 9,385.00</b>	<b>£ 8,627.96</b>
<b>Administration</b>																
Homeworking Allowance		£ 26.00												£ 26.00	£ 312.00	£ 286.00
Travel		£ 15.30												£ 15.30	£ 250.00	£ 234.70
Mobile Phone Top-Ups														£ -	£ 20.00	£ 20.00
Audit fees														£ -	£ 350.00	£ 350.00
Stationery, stamps, toner		£ 10.83												£ 10.83	£ 60.00	£ 49.17
Newsletters														£ -	£ 370.00	£ 370.00
Insurance														£ -	£ 1,200.00	£ 1,200.00
Information Commissioner														£ -	£ 35.00	£ 35.00
Room hire														£ -	£ 180.00	£ 180.00
Training costs														£ -	£ 500.00	£ 500.00
Subs														£ -	£ 430.00	£ 430.00
Elections														£ -	£ -	£ -
Domain name														£ -	£ 119.00	£ 119.00
Bank charges														£ -	£ 72.00	£ 72.00
Microsoft Business 365		£ 9.40												£ 9.40	£ 432.00	£ 422.60
<b>Total administration</b>		<b>£ 61.53</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 61.53</b>	<b>£ 4,330.00</b>	<b>£ 4,268.47</b>
<b>Maintenance</b>																
Lighting														£ -	£ 80.00	£ 80.00
Dog and litter bins														£ -	£ 1,300.00	£ 1,300.00
Dog bags														£ -	£ 70.00	£ 70.00
HPF grass cutting														£ -	£ 1,450.00	£ 1,450.00
HPF repairs														£ -	£ 800.00	£ 800.00
HPF inspections														£ -	£ 700.00	£ 700.00
Tree trimming														£ -	£ 700.00	£ 700.00
Annual inspections														£ -	£ 135.00	£ 135.00
Wigginton grass cutting														£ -	£ 800.00	£ 800.00
Plants														£ -	£ 100.00	£ 100.00
St John's churchyard maintenance														£ -	£ 400.00	£ 400.00
Comberford hedge trimming etc														£ -	£ 400.00	£ 400.00
Additional highway maintenance eg verges														£ -	£ 300.00	£ 300.00
Defibrillator supplies														£ -	£ 105.00	£ 105.00

<b>Total Maintenance</b>	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 7,340.00	£ 7,340.00
<b>Donations</b>																
Garden Club													£ -	£ 100.00	£ 100.00	
Comberford Millennium Green													£ -	£ 2,000.00	£ 2,000.00	
<b>Total Donations (S137)</b>	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,100.00	£ 2,100.00	
<b>Spending from Reserves</b>																
HPF Repair Fund													£ -	£ 1,739.00	£ 1,739.00	
CIL Fund													£ -	£ -	£ -	
<b>Transfers to / from reserve funds</b>													£ -	£ -	£ -	
Asset Replacement													£ -	£ 5,000.00	£ 5,000.00	
<b>Total Spend from Reserves</b>	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 6,739.00	£ 6,739.00	
<b>TOTAL CASH PAID OUT</b>	£ 818.57	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 818.57	£ 29,894.00	£ 29,075.43
Cash Position (end of month)	£ 54,116.83	£ 54,116.83	£ 54,116.83	£ 54,116.83	£ 54,116.83	£ 54,116.83	£ 54,116.83	£ 54,116.83	£ 54,116.83	£ 54,116.83	£ 54,116.83	£ 54,116.83	£ 54,116.83	£ 54,119.29		
VAT	£ 2.46													£ 2.46		
														£ 54,116.83		

ZA - 517 @ 10/01/22 LDC  
 ZB - 573 @ 10/01/22 LDC

S.137	
Electorate	1090
Per Elector	£ 8.82
Max spend	£ 9,613.80
<b>Total spend</b>	£ -

Ringfenced Reserves (inc in figures above)	
Community Infrastructure Levy	£ 3,027.90
Non-Ringfenced Reserves (inc in figures above)	
General Reserves	£ 14,700.57
Asset Replacement	£ 7,000.00
Elections	£ 500.00
HPF Repairs	£ 1,739.00
<b>Total Reserves (inc in figures above)</b>	<b>£ 26,967.47</b>

Bank Reconciliation to 28/04/22	
Current Account Unity Trust 820	£ 905.38
Deposit Account Unity Trust 846	£ 53,211.45
Plus/Minus adjustments	
Total	£ 54,116.83
Variance (should be 0)	£ -