

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
	£ 26,967.47															
CASH RECEIPTS																
Precept		£ 27,723.00												£ 27,723.00	£ 27,723.00	£ -
Community Infrastructure Levy			£ 11,083.80											£ 11,083.80	£ -	£ -11,083.80
Sundry Income														£ -	£ -	£ -
VAT refund		£ 247.39												£ 247.39	£ 432.00	£ 184.61
Bank Interest				£ 43.91										£ 43.91	£ -	£ 43.91
TOTAL CASH RECEIPTS		£ 27,970.39	£ 11,083.80	£ 43.91	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 39,098.10	£ 28,155.00	£ -10,943.10
CASH PAID OUT																
Staffing Costs																
Staffing Costs		£ 757.04	£ 757.04	£ 757.04										£ 2,271.12	£ 9,385.00	£ 7,113.88
Total staffing		£ 757.04	£ 757.04	£ 757.04	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,271.12	£ 9,385.00	£ 7,113.88
Administration																
Homeworking Allowance		£ 26.00	£ 26.00	£ 26.00										£ 78.00	£ 312.00	£ 234.00
Travel		£ 15.30	£ 8.55	£ 30.60										£ 54.45	£ 250.00	£ 195.55
Mobile Phone Top-Ups														£ -	£ 20.00	£ 20.00
Audit fees			£ 161.60											£ 161.60	£ 350.00	£ 188.40
Stationery, stamps, toner		£ 10.83	£ 28.73	£ 3.74										£ 43.30	£ 60.00	£ 16.70
Newsletters														£ -	£ 370.00	£ 370.00
Insurance			£ 1,281.39											£ 1,281.39	£ 1,200.00	£ 81.39
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			£ 11.99	£ 119.00										£ 130.99	£ 119.00	£ 11.99
Bank charges				£ 18.00										£ 18.00	£ 72.00	£ 54.00
Microsoft Business 365		£ 9.40	£ 9.40	£ 9.40										£ 28.20	£ 432.00	£ 403.80
Total administration		£ 61.53	£ 1,527.66	£ 206.74	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,795.93	£ 4,330.00	£ 2,534.07
Maintenance																
Lighting														£ -	£ 80.00	£ 80.00
Dog and litter bins				£ 1,319.76										£ 1,319.76	£ 1,300.00	£ 19.76
Dog bags														£ -	£ 70.00	£ 70.00
HPF grass cutting			£ 241.66											£ 241.66	£ 1,450.00	£ 1,208.34
HPF repairs														£ -	£ 800.00	£ 800.00
HPF inspections			£ 129.24											£ 129.24	£ 700.00	£ 570.76
Tree trimming														£ -	£ 700.00	£ 700.00
Annual inspections														£ -	£ 135.00	£ 135.00
Wigginton grass cutting			£ 200.00											£ 200.00	£ 800.00	£ 600.00
Plants														£ -	£ 100.00	£ 100.00
St John's churchyard maintenance			£ 120.00	£ 30.00										£ 150.00	£ 400.00	£ 250.00
Comberford hedge trimming etc														£ -	£ 400.00	£ 400.00
Additional highway maintenance eg verges														£ -	£ 300.00	£ 300.00
Defibrillator supplies			£ 39.95											£ 39.95	£ 105.00	£ 65.05
Total Maintenance		£ -	£ 730.85	£ 1,349.76	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,080.61	£ 7,340.00	£ 5,259.39
Donations																
Garden Club			£ 220.00											£ 220.00	£ 100.00	£ 120.00
Comberford Millennium Green														£ -	£ 2,000.00	£ 2,000.00
Total Donations (S137)		£ -	£ 220.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 220.00	£ 2,100.00	£ 1,880.00
Spending from Reserves																
HPF Repair Fund			£ 250.00											£ 250.00	£ 1,739.00	£ 1,489.00

CIL Fund		£ 312.50												£ 312.50	£ -	-£ 312.50
Total Spend from Reserves		£ 562.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 562.50	£ 1,739.00	£ 1,176.50
TOTAL CASH PAID OUT		£ 3,798.05	£ 2,313.54	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 6,930.16	£ 24,894.00	£ 17,963.84
VAT		£ 156.18	£ 290.39											£ 449.03		
Cash Position (end of month)		£ 54,116.83	£ 61,246.40	£ 58,686.38	£ 58,686.38	£ 58,686.38	£ 58,686.38	£ 58,686.38	£ 58,686.38	£ 58,686.38	£ 58,686.38	£ 58,686.38	£ 58,686.38	£ 58,686.38		

S.137	
Electorate	1096
Per Elector	£ 8.82
Max spend	£ 9,666.72
Total spend	£ 220.00