

**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															
<b>CASH RECEIPTS</b>																
Precept		£ 27,723.00												£ 27,723.00	£ 27,723.00	£ -
Community Infrastructure Levy			£ 11,083.80					£ 30,512.83						£ 41,596.63	£ -	£ 41,596.63
Sundry Income														£ -	£ -	£ -
VAT refund		£ 247.39					£ 919.90							£ 1,167.29	£ 432.00	£ 735.29
Bank Interest				£ 43.91			£ 77.68							£ 121.59	£ -	£ 121.59
<b>TOTAL CASH RECEIPTS</b>		<b>£ 27,970.39</b>	<b>£ 11,083.80</b>	<b>£ 43.91</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 997.58</b>	<b>£ 30,512.83</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 70,608.51</b>	<b>£ 28,155.00</b>	<b>£ 42,453.51</b>
<b>CASH PAID OUT</b>																
<b>Staffing Costs</b>		£ 757.04	£ 757.04	£ 757.04	£ 757.04	£ 656.10	£ 857.98	£ 759.14						£ 5,301.38	£ 9,385.00	£ 4,083.62
<b>Total staffing</b>		<b>£ 757.04</b>	<b>£ 757.04</b>	<b>£ 757.04</b>	<b>£ 757.04</b>	<b>£ 656.10</b>	<b>£ 857.98</b>	<b>£ 759.14</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 5,301.38</b>	<b>£ 9,385.00</b>	<b>£ 4,083.62</b>
<b>Administration</b>																
Homeworking Allowance		£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00						£ 182.00	£ 312.00	£ 130.00
Travel		£ 15.30	£ 8.55	£ 30.60	£ 17.10	£ 22.05	£ 15.30	£ 15.30						£ 124.20	£ 250.00	£ 125.80
Mobile Phone Top-Ups														£ -	£ 20.00	£ 20.00
Audit fees			£ 161.60				£ 200.00							£ 361.60	£ 350.00	£ 11.60
Stationery, stamps, toner		£ 10.83	£ 28.73	£ 3.74	£ 3.74	£ 3.74	£ 3.74	£ 3.74						£ 58.26	£ 60.00	£ 1.74
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					£ 90.00									£ 90.00	£ 180.00	£ 90.00
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							£ 36.00	£ 72.00	£ 36.00
Microsoft Business 365		£ 9.40	£ 9.40	£ 9.40	£ 40.90	£ 9.40	£ 40.90	£ 32.63						£ 152.03	£ 432.00	£ 279.97
Parish Online								£ 72.00						£ 72.00	£ -	£ 72.00
<b>Total administration</b>		<b>£ 61.53</b>	<b>£ 1,527.66</b>	<b>£ 206.74</b>	<b>£ 177.74</b>	<b>£ 61.19</b>	<b>£ 303.94</b>	<b>£ 149.67</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 2,488.47</b>	<b>£ 4,330.00</b>	<b>£ 1,841.53</b>
<b>Maintenance</b>																
Lighting						£ 29.88		£ 12.40						£ 42.28	£ 80.00	£ 37.72
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		£ 120.83	£ 120.83	£ 120.83	£ 120.83						£ 724.98	£ 1,450.00	£ 725.02
HPF repairs														£ -	£ 800.00	£ 800.00
HPF inspections			£ 129.24		£ 56.25	£ 50.00	£ 50.00	£ 50.00						£ 335.49	£ 700.00	£ 364.51
Tree trimming														£ -	£ 700.00	£ 700.00
Annual inspections							£ 66.65							£ 66.65	£ 135.00	£ 68.35
Wigginton grass cutting			£ 200.00		£ 100.00	£ 100.00		£ 100.00						£ 500.00	£ 800.00	£ 300.00
Plants														£ -	£ 100.00	£ 100.00
St John's churchyard maintenance			£ 120.00	£ 30.00	£ 60.00	£ 30.00	£ 30.00	£ 30.00						£ 300.00	£ 400.00	£ 100.00
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
<b>Total Maintenance</b>		<b>£ -</b>	<b>£ 730.85</b>	<b>£ 1,349.76</b>	<b>£ 337.08</b>	<b>£ 330.71</b>	<b>£ 267.48</b>	<b>£ 313.23</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 3,329.11</b>	<b>£ 7,340.00</b>	<b>£ 4,010.89</b>
<b>Donations</b>																
Garden Club			£ 220.00											£ 220.00	£ 100.00	£ 120.00
Comberford Millennium Green					£ 895.00									£ 895.00	£ 2,000.00	£ 1,105.00
<b>Total Donations (S137)</b>		<b>£ -</b>	<b>£ 220.00</b>	<b>£ -</b>	<b>£ 895.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,115.00</b>	<b>£ 2,100.00</b>	<b>£ 985.00</b>



Date	Unity Trust	Unity Trust		Uncashed Receipts	Unpresented Cheques	Total	Accounts	Variance (should be 0)	
	20299820	Instant Access	20299846						
b/f 31/03/2022	£ 1,479.02	£ 25,488.45	£ -	£ -	£ 26,967.47	£ 26,967.47	£ -	-	
30/04/2022	£ 905.38	£ 53,211.45	£ -	£ -	£ 54,116.83	£ 54,116.83	£ -	-	
31/05/2022	£ 1,951.15	£ 59,295.25	£ -	£ -	£ 61,246.40	£ 61,246.40	£ -	-	
30/06/2022	£ 4,347.22	£ 54,339.16	£ -	£ -	£ 58,686.38	£ 58,686.38	£ -	-	
31/07/2022	£ 1,956.26	£ 54,339.16	£ -	£ -	£ 56,295.42	£ 56,295.42	£ -	-	
31/08/2022	£ 1,812.96	£ 52,339.16	£ -	£ -	£ 54,152.12	£ 54,152.12	£ -	-	
30/09/2022	£ 6,067.03	£ 47,416.84	£ -	£ -	£ 53,483.87	£ 53,483.87	£ -	-	
25/10/2022	£ 4,798.52	£ 77,929.67	£ -	£ -	£ 82,728.19	£ 82,728.19	£ -	-	
30/11/2022					£ -	£ 82,728.19	-£	82,728.19	
31/12/2022					£ -	£ 82,728.19	-£	82,728.19	
31/01/2023					£ -	£ 82,728.19	-£	82,728.19	
25/02/2023					£ -	£ 82,728.19	-£	82,728.19	
31/03/2023					£ -	£ 82,728.19	-£	82,728.19	