

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					£ 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			£ 234.52				£ 356.11	£ -	£ -356.11
TOTAL CASH RECEIPTS		£ 27,970.39	£ 11,083.80	£ 43.91	£ -	£ -	£ 997.58	£ 30,512.83	£ -	£ 234.52	£ -	£ -	£ -	£ 70,843.03	£ 28,155.00	£ -42,688.03
CASH PAID OUT																
Staffing Costs		£ 757.04	£ 757.04	£ 757.04	£ 757.04	£ 656.10	£ 857.98	£ 759.14	£ 1,004.99	£ 662.60				£ 6,968.97	£ 9,385.00	£ 2,416.03
Total staffing		£ 757.04	£ 757.04	£ 757.04	£ 757.04	£ 656.10	£ 857.98	£ 759.14	£ 1,004.99	£ 662.60	£ -	£ -	£ -	£ 6,968.97	£ 9,385.00	£ 2,416.03
Administration																
Homeworking Allowance		£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00				£ 234.00	£ 312.00	£ 78.00
Travel		£ 15.30	£ 8.55	£ 30.60	£ 17.10	£ 22.05	£ 15.30	£ 15.30	£ 15.30	£ 6.75				£ 146.25	£ 250.00	£ 103.75
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	£ 3.74	£ 3.74				£ 65.74	£ 60.00	£ -5.74
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				£ 30.00					£ 120.00	£ 180.00	£ 60.00
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			£ 18.00				£ 54.00	£ 72.00	£ 18.00
Microsoft Business 365		£ 9.40	£ 9.40	£ 9.40	£ 40.90	£ 9.40	£ 40.90	£ 32.63	£ 36.40	£ 36.40				£ 224.83	£ 432.00	£ 207.17
Parish Online								£ 72.00						£ 72.00	£ -	£ -72.00
Total administration		£ 61.53	£ 1,527.66	£ 206.74	£ 177.74	£ 61.19	£ 303.94	£ 149.67	£ 111.44	£ 90.89	£ -	£ -	£ -	£ 2,690.80	£ 4,330.00	£ 1,639.20
Maintenance																
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	£ 120.83	£ 120.83				£ 966.64	£ 1,450.00	£ 483.36
HPF repairs									£ 217.30	£ 120.00				£ 337.30	£ 800.00	£ 462.70
HPF inspections			£ 129.24		£ 56.25	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 75.00				£ 460.49	£ 700.00	£ 239.51
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	£ 100.00					£ 600.00	£ 800.00	£ 200.00
Plants														£ -	£ 100.00	£ 100.00
St John's churchyard maintenance			£ 120.00	£ 30.00	£ 60.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00					£ 330.00	£ 400.00	£ 70.00
Comberford hedge trimming etc														£ -	£ 400.00	£ 400.00
Additional highway maintenance eg verges										£ 36.50				£ 36.50	£ 300.00	£ 263.50
Defibrillator supplies			£ 39.95											£ 39.95	£ 105.00	£ 65.05
Total Maintenance		£ -	£ 730.85	£ 1,349.76	£ 337.08	£ 330.71	£ 267.48	£ 313.23	£ 518.13	£ 352.33	£ -	£ -	£ -	£ 4,199.57	£ 7,340.00	£ 3,140.43
Donations																
Garden Club			£ 220.00											£ 220.00	£ 100.00	£ -120.00
Comberford Millennium Green					£ 895.00					£ 60.00				£ 955.00	£ 2,000.00	£ 1,045.00
Total Donations (\$137)		£ -	£ 220.00	£ -	£ 895.00	£ -	£ -	£ -	£ -	£ 60.00	£ -	£ -	£ -	£ 1,175.00	£ 2,100.00	£ 925.00
Spending from Reserves																
HPF Repair Fund			£ 250.00			£ 410.00								£ 660.00	£ 1,739.00	£ 1,079.00
CIL Fund			£ 312.50			£ 547.50	£ 125.00							£ 985.00	£ -	£ -985.00
Total Spend from Reserves		£ -	£ 562.50	£ -	£ -	£ 957.50	£ 125.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,645.00	£ 1,739.00	£ 94.00
TOTAL CASH PAID OUT		£ 818.57	£ 3,798.05	£ 2,313.54	£ 2,166.86	£ 2,005.50	£ 1,554.40	£ 1,222.04	£ 1,634.56	£ 1,165.82	£ -	£ -	£ -	£ 16,679.34	£ 24,894.00	£ 8,214.66
VAT		£ 2.46	£ 156.18	£ 290.39	£ 224.10	£ 137.80	£ 111.43	£ 46.47	£ 81.66	£ 68.20				£ 1,118.69		
Cash Position (end of month)		£ 54,116.83	£ 61,246.40	£ 58,686.38	£ 56,295.42	£ 54,152.12	£ 53,483.87	£ 82,728.19	£ 81,011.97	£ 80,012.47	£ 80,012.47	£ 80,012.47	£ 80,012.47	£ 80,012.47		

S.137	
Electorate	1096
Per Elector	£ 8.82
Max spend	£ 9,666.72
Total spend	£ 1,175.00

Cash Position	£ 80,012.47
Less Earmarked Reserves	£ 57,218.53
General Reserves	£ 22,793.94