

**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			£ 234.52				£ 356.11	£ -	£ 356.11
<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>£ 234.52</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 70,843.03</b>	<b>£ 28,155.00</b>	<b>£ -42,688.03</b>
<b>CASH PAID OUT</b>																
<b>Staffing Costs</b>		£ 757.04	£ 757.04	£ 757.04	£ 757.04	£ 656.10	£ 857.98	£ 759.14	£ 1,004.99	£ 662.60	£ 1,288.24	£ 662.60		£ 8,919.81	£ 9,385.00	£ 465.19
<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>£ 1,004.99</b>	<b>£ 662.60</b>	<b>£ 1,288.24</b>	<b>£ 662.60</b>	<b>£ -</b>	<b>£ 8,919.81</b>	<b>£ 9,385.00</b>	<b>£ 465.19</b>
<b>Administration</b>																
Homeworking Allowance		£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00		£ 286.00	£ 312.00	£ 26.00
Travel		£ 15.30	£ 8.55	£ 30.60	£ 17.10	£ 22.05	£ 15.30	£ 15.30	£ 15.30	£ 6.75	£ 8.55	£ 6.75		£ 161.55	£ 250.00	£ 88.45
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	£ 3.74	£ 3.74		£ 73.22	£ 60.00	£ -13.22
Newsletters														£ -	£ 370.00	£ 370.00
Insurance			£ 1,281.39											£ 1,281.39	£ 1,200.00	£ -81.39
Information Commissioner										£ 35.00				£ 35.00	£ 35.00	£ -
Room hire					£ 90.00				£ 30.00			£ 60.00		£ 180.00	£ 180.00	£ -
Training costs														£ -	£ 500.00	£ 500.00
Subs												£ 116.40		£ 116.40	£ 430.00	£ 313.60
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	£ 36.40	£ 36.40		£ 297.63	£ 432.00	£ 134.37
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>£ 111.44</b>	<b>£ 90.89</b>	<b>£ 109.69</b>	<b>£ 249.29</b>	<b>£ -</b>	<b>£ 3,049.78</b>	<b>£ 4,330.00</b>	<b>£ 1,280.22</b>
<b>Maintenance</b>																
Lighting						£ 29.88		£ 12.40			£ 41.67			£ 83.95	£ 80.00	£ -3.95
Dog and litter bins				£ 1,319.76								£ 36.00		£ 1,355.76	£ 1,300.00	£ -55.76
Dog bags												£ 63.35		£ 63.35	£ 70.00	£ 6.65
HPF grass cutting			£ 241.66		£ 120.83	£ 120.83	£ 120.83	£ 120.83	£ 120.83	£ 120.83	£ 120.83	£ 120.83		£ 1,208.30	£ 1,450.00	£ 241.70
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	£ 50.00	£ 50.00		£ 560.49	£ 700.00	£ 139.51
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
<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>£ 518.13</b>	<b>£ 352.33</b>	<b>£ 212.50</b>	<b>£ 270.18</b>	<b>£ -</b>	<b>£ 4,682.25</b>	<b>£ 7,340.00</b>	<b>£ 2,657.75</b>
<b>Donations</b>																
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
<b>Total Donations (£137)</b>		<b>£ -</b>	<b>£ 220.00</b>	<b>£ -</b>	<b>£ 895.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 60.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,175.00</b>	<b>£ 2,100.00</b>	<b>£ 925.00</b>
<b>Spending from Reserves</b>																
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
<b>Total Spend from Reserves</b>		<b>£ -</b>	<b>£ 562.50</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 957.50</b>	<b>£ 125.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,645.00</b>	<b>£ 1,739.00</b>	<b>£ 94.00</b>
<b>TOTAL CASH PAID OUT</b>		<b>£ 818.57</b>	<b>£ 3,798.05</b>	<b>£ 2,313.54</b>	<b>£ 2,166.86</b>	<b>£ 2,005.50</b>	<b>£ 1,554.40</b>	<b>£ 1,222.04</b>	<b>£ 1,634.56</b>	<b>£ 1,165.82</b>	<b>£ 1,610.43</b>	<b>£ 1,182.07</b>	<b>£ -</b>	<b>£ 19,471.84</b>	<b>£ 24,894.00</b>	<b>£ 5,422.16</b>
VAT		£ 2.46	£ 156.18	£ 290.39	£ 224.10	£ 137.80	£ 111.43	£ 46.47	£ 81.66	£ 68.20	£ 39.03	£ 50.87		£ 1,208.59		
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	£ 78,363.01	<b>£ 77,130.07</b>	£ 77,130.07	<b>£ 77,130.07</b>		

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

Cash Position	£ 77,130.07
Less Earmarked Reserves	£ 57,218.53
General Reserves	£ 19,911.54