

WIGGINTON & HOPWAS PARISH COUNCIL

1st April 2023 - 31st March 2024	BBF 2022/23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total	Budget 23-24	Variance	
	£ 75,339.04																
CASH RECEIPTS																	
Precept		£ 32,818.98													£ 32,818.98	£ 32,818.98	£ -
Community Infrastructure Levy			£37,092.44												£ 37,092.44	£ -	-£ 37,092.44
Sundry Income															£ -	£ -	£ -
VAT refund															£ -	£ -	£ -
Bank Interest															£ -	£ -	£ -
TOTAL CASH RECEIPTS		£ 32,818.98	£ 37,092.44	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 69,911.42	£ 32,818.98	-£ 37,092.44	
CASH PAID OUT																	
Staffing Costs		£ 984.97													£ 984.97	£ 10,511.98	£ 9,527.01
Total staffing		£ 984.97	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 984.97	£ 10,511.98	£ 9,527.01	
Administration																	
Homeworking Allowance		£ 26.00													£ 26.00	£ 312.00	£ 286.00
Travel															£ -	£ 250.00	£ 250.00
Mobile Phone Top-Ups															£ -	£ 20.00	£ 20.00
Audit fees															£ -	£ 375.00	£ 375.00
Stationery, stamps, toner															£ -	£ 90.00	£ 90.00
Newsletters															£ -	£ 370.00	£ 370.00
Insurance															£ -	£ 1,360.00	£ 1,360.00
Information Commissioner															£ -	£ 35.00	£ 35.00
Room hire		£ 30.00													£ 30.00	£ 240.00	£ 210.00
Training costs															£ -	£ 500.00	£ 500.00
Subs															£ -	£ 450.00	£ 450.00
Elections															£ -	£ 2,500.00	£ 2,500.00
Domain name															£ -	£ -	£ -
Bank charges															£ -	£ 80.00	£ 80.00
IT															£ -	£ -	£ -
Microsoft Business 365		£ 31.90													£ 31.90	£ 491.00	£ 459.10
Parish Online															£ -	£ 72.00	£ 72.00
Total administration		£ 87.90	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 87.90	£ 7,145.00	£ 7,057.10	
Maintenance																	
Lighting															£ -	£ 110.00	£ 110.00
Dog and litter bins															£ -	£ 1,452.00	£ 1,452.00
Dog bags															£ -	£ 70.00	£ 70.00
HPF grass cutting															£ -	£ 1,450.00	£ 1,450.00
HPF repairs															£ -	£ 800.00	£ 800.00
HPF inspections		£ 98.40													£ 98.40	£ 1,140.00	£ 1,041.60
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															£ -	£ 600.00	£ 600.00
Comberford hedge trimming etc															£ -	£ 200.00	£ 200.00
Additional highway maintenance eg verges															£ -	£ -	£ -
Defibrillator supplies															£ -	£ 105.00	£ 105.00
Total Maintenance		£ 98.40	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 98.40	£ 7,662.00	£ 7,563.60	
Grants																	
Grants															£ -	£ 2,500.00	£ 2,500.00
Total Grants		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,500.00	£ 2,500.00
Spending from Reserves																	
HPF Repair Fund															£ -	£ -	£ -
CIL Fund		£ 363.00													£ 363.00	£ -	-£ 363.00
Total Spend from Reserves		£ 363.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 363.00	£ -	-£ 363.00	
Transfers to / from reserves																	
Asset Replacement																£ 5,000.00	
TOTAL CASH PAID OUT		£ 1,534.27	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,534.27	£ 32,818.98	£ 31,284.71	
VAT		£ 78.98													£ 78.98		
Cash Position (end of month)		£ 106,544.77	£ 143,637.21	£ 143,637.21	£ 143,637.21	£ 143,637.21	£ 143,637.21	£ 143,637.21	£ 143,637.21	£ 143,637.21	£ 143,637.21	£ 143,637.21	£ 143,637.21	£ 143,637.21			

Cash Position £ 143,637.21
 Less Earmarked Reserves £ 93,346.47
 General Reserves £ 50,290.74