

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															
<b>CASH RECEIPTS</b>																
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														£ -	£ -	£ -
<b>TOTAL CASH RECEIPTS</b>	<b>£ 32,818.98</b>	<b>£ 37,092.44</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 69,911.42</b>	<b>£ 32,818.98</b>	<b>£- 37,092.44</b>
<b>CASH PAID OUT</b>																
<b>Staffing Costs</b>	£ 984.97	£ 879.46	£ 662.60											£ 2,527.03	£ 10,511.98	£ 7,984.95
<b>Total staffing</b>	<b>£ 984.97</b>	<b>£ 879.46</b>	<b>£ 662.60</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 2,527.03</b>	<b>£ 10,511.98</b>	<b>£ 7,984.95</b>
<b>Administration</b>																
Homeworking Allowance	£ 26.00	£ 26.00	£ 26.00											£ 78.00	£ 312.00	£ 234.00
Travel			£ 8.55											£ 8.55	£ 250.00	£ 241.45
Mobile Phone Top-Ups														£ -	£ 20.00	£ 20.00
Audit fees		£ 146.75												£ 146.75	£ 375.00	£ 228.25
Stationery, stamps, toner		£ 6.00	£ 6.00											£ 12.00	£ 90.00	£ 78.00
Newsletters														£ -	£ 370.00	£ 370.00
Insurance		£ 1,600.70												£ 1,600.70	£ 1,360.00	£- 240.70
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	£ 31.90											£ 95.70	£ 491.00	£ 395.30
Parish Online														£ -	£ 72.00	£ 72.00
<b>Total administration</b>	<b>£ 87.90</b>	<b>£ 1,811.35</b>	<b>£ 72.45</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,971.70</b>	<b>£ 7,145.00</b>	<b>£ 5,173.30</b>
<b>Maintenance</b>																
Lighting		£ 10.38												£ 10.38	£ 110.00	£ 99.62
Dog and litter bins														£ -	£ 1,452.00	£ 1,452.00
Dog bags														£ -	£ 70.00	£ 70.00
HPF grass cutting		£ 362.49												£ 362.49	£ 1,450.00	£ 1,087.51
HPF repairs		£ 90.00												£ 90.00	£ 800.00	£ 710.00
HPF / CMG inspections	£ 90.34	£ 102.84	£ 102.84											£ 296.02	£ 1,140.00	£ 843.98
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		£ 90.00												£ 90.00	£ 600.00	£ 510.00
Comberford hedge trimming etc														£ -	£ 200.00	£ 200.00
Additional highway maintenance eg verges		£ 30.82												£ 30.82	£ -	£- 30.82
Defibrillator supplies														£ -	£ 105.00	£ 105.00
<b>Total Maintenance</b>	<b>£ 90.34</b>	<b>£ 886.53</b>	<b>£ 102.84</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,079.71</b>	<b>£ 7,662.00</b>	<b>£ 6,582.29</b>
<b>Grants</b>																
Grants														£ -	£ 2,500.00	£ 2,500.00
<b>Total Grants</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 2,500.00</b>	<b>£ 2,500.00</b>
<b>Spending from Reserves</b>																
HPF Repair Fund														£ -	£ -	£ -
CIL Fund	£ 363.00													£ 363.00	£ -	£- 363.00
<b>Total Spend from Reserves</b>	<b>£ 363.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 363.00</b>	<b>£ -</b>	<b>£- 363.00</b>
<b>Transfers to / from reserves</b>																
Asset Replacement																£ 5,000.00
<b>TOTAL CASH PAID OUT</b>	<b>£ 1,526.21</b>	<b>£ 3,577.34</b>	<b>£ 837.89</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 5,941.44</b>	<b>£ 32,818.98</b>	<b>£ 26,877.54</b>
VAT	£ 87.04	£ 111.64	£ 14.44											£ 213.12		
Cash Position (end of month)	£ 106,544.77	£ 139,948.23	£ 139,095.90	£ 139,095.90	£ 139,095.90	£ 139,095.90	£ 139,095.90	£ 139,095.90	£ 139,095.90	£ 139,095.90	£ 139,095.90	£ 139,095.90	£ 139,095.90	£ 139,095.90		

Cash Position	£ 139,095.90
Less Earmarked Reserves	£ 93,346.47
General Reserves	£ 45,749.43