

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				£ 666.82										£ 666.82	£ -	-£ 666.82
TOTAL CASH RECEIPTS		£ 32,818.98	£ 37,092.44	£ 666.82	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 70,578.24	£ 32,818.98	-£ 37,759.26
CASH PAID OUT																
Staffing Costs		£ 984.97	£ 879.46	£ 662.60	£ 1,114.20	£ 662.60								£ 4,303.83	£ 10,511.98	£ 6,208.15
Total staffing		£ 984.97	£ 879.46	£ 662.60	£ 1,114.20	£ 662.60	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,303.83	£ 10,511.98	£ 6,208.15
Administration																
Homeworking Allowance		£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00								£ 130.00	£ 312.00	£ 182.00
Travel				£ 8.55	£ 8.55	£ 7.20								£ 24.30	£ 250.00	£ 225.70
Mobile Phone Top-Ups					£ 8.33									£ 8.33	£ 20.00	£ 11.67
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									£ 60.00	£ 240.00	£ 180.00
Training costs														£ -	£ 500.00	£ 500.00
Subs														£ -	£ 450.00	£ 450.00
Elections														£ -	£ 2,500.00	£ 2,500.00
Domain name														£ -	£ -	£ -
Bank charges				£ 18.00										£ 18.00	£ 80.00	£ 62.00
IT					£ 228.00									£ 228.00	£ -	£ -
Microsoft Business 365		£ 31.90	£ 31.90	£ 31.90	£ 45.40	£ 45.40								£ 186.50	£ 491.00	£ 304.50
Parish Online														£ -	£ 72.00	£ 72.00
Total administration		£ 87.90	£ 1,811.35	£ 90.45	£ 346.28	£ 78.60	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,414.58	£ 7,145.00	£ 4,730.42
Maintenance																
Lighting			£ 10.38		£ 10.70									£ 21.08	£ 110.00	£ 88.92
Dog and litter bins						£ 1,450.80								£ 1,450.80	£ 1,452.00	£ 1.20
Dog bags														£ -	£ 70.00	£ 70.00
HPF grass cutting			£ 362.49		£ 120.83	£ 120.83								£ 604.15	£ 1,450.00	£ 845.85
HPF repairs			£ 90.00											£ 90.00	£ 800.00	£ 710.00
HPF / CMG inspections		£ 90.34	£ 102.84	£ 102.84	£ 90.34	£ 90.34								£ 476.70	£ 1,140.00	£ 663.30
Tree trimming														£ -	£ 700.00	£ 700.00
Annual inspections														£ -	£ 135.00	£ 135.00
Wigginton grass cutting			£ 200.00		£ 100.00	£ 100.00								£ 400.00	£ 800.00	£ 400.00
Plants														£ -	£ 100.00	£ 100.00
St John's churchyard maintenance			£ 90.00		£ 30.00	£ 60.00								£ 180.00	£ 600.00	£ 420.00
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
Total Maintenance		£ 90.34	£ 886.53	£ 102.84	£ 351.87	£ 1,821.97	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,253.55	£ 7,662.00	£ 4,408.45
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		£ 1,526.21	£ 3,577.34	£ 855.89	£ 1,812.35	£ 2,563.17	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,334.96	£ 32,818.98	£ 22,484.02
VAT		£ 87.04	£ 111.64	£ 14.44	£ 88.71	£ 331.47								£ 633.30		
Cash Position (end of month)		£ 106,544.77	£ 139,948.23	£ 139,744.72	£ 137,843.66	£ 134,949.02	£ 134,949.02	£ 134,949.02	£ 134,949.02	£ 134,949.02	£ 134,949.02	£ 134,949.02	£ 134,949.02	£ 134,949.02		

Cash Position £ 134,949.02
Less Earmarked Reserves £ 93,346.47
General Reserves £ 41,602.55

Date	Unity Trust	Unity Trust	Uncashed Receipts	Unpresented Cheques	Total	Accounts	Variance (should be 0)
	20299820	20299846					
b/f 31/03/2023	£ 1,826.38	£ 73,512.66	£ -	£ -	£ 75,339.04	£ 75,339.04	£ -
30/04/2023	£ 213.13	£ 106,331.64	£ -	£ -	£ 106,544.77	£ 106,544.77	£ -
31/05/2023	£ 2,524.15	£ 137,424.08	£ -	£ -	£ 139,948.23	£ 139,948.23	£ -
30/06/2023	£ 1,653.82	£ 138,090.90	£ -	£ -	£ 139,744.72	£ 139,744.72	£ -
31/07/2023	£ 2,752.76	£ 135,090.90	£ -	£ -	£ 137,843.66	£ 137,843.66	£ -
31/08/2023	£ 3,858.12	£ 131,090.90	£ -	£ -	£ 134,949.02	£ 134,949.02	£ -
30/09/2023			£ -	£ -	£ -	£ 134,949.02	-£ 134,949.02
25/10/2023			£ -	£ -	£ -	£ 134,949.02	-£ 134,949.02
30/11/2023			£ -	£ -	£ -	£ 134,949.02	-£ 134,949.02
31/12/2023			£ -	£ -	£ -	£ 134,949.02	-£ 134,949.02
31/01/2024			£ -	£ -	£ -	£ 134,949.02	-£ 134,949.02
28/02/2024			£ -	£ -	£ -	£ 134,949.02	-£ 134,949.02
31/03/2024			£ -	£ -	£ -	£ 134,949.02	-£ 134,949.02