

Wigginton & Hopwas Parish Council
Monthly breakdown of Receipts and Payments

3 December 2025 (2025-2026)

Cost Centre Group - Precept spend without reserves (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Administration															
Homeworking Allowance	156.00	13.00	13.00	13.00	6.50	7.50	7.50	7.50	7.50					75.50	80.50
Travel	40.00	24.19	7.38	10.26	7.38	2.88	4.50	2.88	13.50					72.97	-32.97
Mobile Phone top up	40.00		8.33		8.33		8.33		8.33					33.32	6.68
Audit Fees	750.00				165.90									165.90	584.10
Stationary, Stamps and	100.00	2.49					12.36							14.85	85.15
Newsletter	900.00		390.00							390.00				780.00	120.00
Insurance	1,800.00		1,242.43											1,242.43	557.57
Information Commissior	40.00														40.00
Room Hire	200.00	17.00	30.00		17.00		17.00		104.50					185.50	14.50
Training Costs	1,000.00		100.00		65.00			35.00	40.00	40.00				280.00	720.00
Subs	450.00	642.26			20.00		456.56							1,118.82	-668.82
Elections															
Domain Name	260.00				228.00									228.00	32.00
Bank Charges	90.00	6.00	6.00	6.00	6.00	6.00	6.00	8.00	6.00					50.00	40.00
IT	500.00	34.00	76.48	39.41	41.91	34.00	34.00	34.00	34.00	34.00				361.80	138.20
Microsoft Business 365	650.00	44.60	44.60	44.60	44.11	44.11	44.11	44.11	44.11	44.11				398.46	251.54
Payroll Services	150.00		146.40				75.00							221.40	-71.40
Cash Receipts															
Annual Precept															
Community Infrastructur															
Sundry Income															
VAT refund															
Bank Interest															
Comberford Millenium C															
Grants															
Grants	2,468.00	2,000.00	100.00		368.00									2,468.00	
Maintenance															
Lighting	150.00						41.75	18.82						60.57	89.43

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Dog and Litter Bins	3,000.00		1,871.45			451.00		260.00	6.50					2,588.95	411.05
Dog Bags	150.00	63.35												63.35	86.65
HPF Grass Cutting	2,300.00	230.00	90.00	90.00	189.99	180.00	180.00		90.00					1,049.99	1,250.01
HPF Repairs	1,500.00	417.47	210.00	1,235.47	245.84									2,108.78	-608.78
HPF/ CMG Inspections	1,400.00	70.33	77.83	73.09	85.34	40.34	107.02	150.34	80.34					684.63	715.37
Tree Trimming	2,000.00					340.00			2,720.00					3,060.00	-1,060.00
Wigginton Grass Cutting Plants	1,400.00 200.00	100.00	100.00		100.00		100.00							400.00	1,000.00
St John's Churchyard M	500.00	30.00		30.00	30.00	30.00		30.00						150.00	350.00
Comberford Hedge Trimm	1,250.00							35.00						35.00	1,215.00
Additional Highway Maint	500.00														500.00
Defibrillator Guardian	250.00		250.00											250.00	
Staffing Costs															
Staff costs	15,346.00	1,380.84	1,190.69	1,267.93	1,807.52	1,343.59	1,200.09	1,829.08	1,200.09					11,219.83	4,126.17
Transfer to/ from reserves															
Asset Replacement															
CIL (ringfenced)															
	39,540.00	5,075.53	5,954.59	2,809.76	3,436.82	2,479.42	2,294.22	2,454.73	4,354.87	508.11					
														Total:	29,368.05
														Variance:	10,171.95

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Mobile Phone top up															
Audit Fees															
Stationary, Stamps and															
Newsletter															
Insurance															
Information Commissior															
Room Hire															
Training Costs															
Subs															
Elections															
Domain Name															
Bank Charges															
IT															
Microsoft Business 365															
Payroll Services															
Cash Receipts															
Annual Precept	38,000.00	38,000.00												38,000.00	
Community Infrastructur															
Sundry Income		134.00												134.00	134.00
VAT refund	1,000.00		1,383.80			1,690.24			1,783.81					4,857.85	3,857.85
Bank Interest	700.00			796.52			690.16							1,486.68	786.68
Comberford Millenium C															
Grants															
Grants															
Maintenance															
Lighting															

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Tree Trimming															
Wigginton Grass Cutting															
Plants															
St John's Churchyard M															
Comberford Hedge Trim															
Additional Highway Mai															
Defibrillator Guardian															
Staffing Costs															
Staff costs															
Transfer to/ from rese															
Asset Replacement															
CIL (ringfenced)															
	39,700.00	38,134.00	1,383.80	796.52		1,690.24	690.16			1,783.81					
														Total:	44,478.53
														Variance:	4,778.53