Wigginton & Hopwas Parish Council

Monthly breakdown of Receipts and Payments

Cost Centre Group - Receipts & payments without Reserve spend (Between 01/04/2026 and 31/03/2027)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Administration															
Homeworking Allowanc	90.00	7.50	7.50	26.00	26.00	26.00	26.00	26.00						145.00	-55.00
Travel	81.00	4.86	4.50	7.41	53.35	11.44	35.97	30.80						148.33	-67.33
Mobile Phone top up	60.00		8.33		8.33		8.33							24.99	35.01
Audit Fees	900.00		170.75											170.75	729.25
Stationary, Stamps and	100.00	12.65	152.59	82.45				7.20						254.89	-154.89
Newsletter	900.00	10.00		180.00	15.00									205.00	695.00
Insurance	1,600.00		1,043.13											1,043.13	556.87
Information Commissior	40.00														40.00
Room Hire	350.00	15.00	90.00				50.00							155.00	195.00
Training Costs	800.00	40.00		145.90	38.50			263.25						487.65	312.35
Subscriptions	617.00	782.33		50.00										832.33	-215.33
Domain Name	280.00		258.00											258.00	22.00
Bank Charges	100.00	7.00	7.00	7.00	7.00	7.00	7.00							42.00	58.00
IT	500.00	34.00	71.49	34.00	34.00	34.00	34.00	34.00						275.49	224.51
Microsoft Business 365	650.00	43.89	43.89	43.89	43.89	43.89	43.89	43.89						307.23	342.77
Payroll Services	230.00		72.60											72.60	157.40
Professional Fees							404.00							404.00	-404.00
Cash Receipts															
Annual Precept															
Community Infrastructur															
Sundry Income															
VAT refund															
Bank Interest															
Comberford Millenium C															
Grants															
Grants	2,625.00	2,450.00	200.00				580.00							3,230.00	-605.00
Maintenance															
Lighting	175.00	25.45			12.20			18.94						56.59	118.41

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Dog and Litter Bins	2,700.00	1,250.00	150.00		4.50									1,404.50	1,295.50
Dog Bags	145.00		63.35				63.35	63.35						190.05	-45.05
HPF Grass Cutting	2,300.00	100.00	200.00	100.00	100.00		800.00	100.00						1,400.00	900.00
HPF Repairs	2,800.00	910.00	90.00	180.00		168.09	142.69							1,490.78	1,309.22
HPF/ CMG Inspections	2,000.00	75.00	85.00	85.00	134.00	85.00	80.00	85.00						629.00	1,371.00
Tree Trimming	800.00	650.00	180.00											830.00	-30.00
Wigginton Grass Cutting	1,000.00	100.00		100.00				350.00						550.00	450.00
Plants	1,000.00				210.00		78.00							288.00	712.00
St John's Churchyard M	500.00	30.00		30.00	30.00			30.00						120.00	380.00
Comberford Hedge Trim	500.00			450.00										450.00	50.00
Additional Highway Mai	250.00			50.00										50.00	200.00
Defibrillator Guardian	250.00														250.00
War Memorial Maintena		200.00					118.00							318.00	-318.00
Staffing Costs															
Staff costs	16,900.00	1,695.47	1,188.19	1,188.19	1,837.76	1,188.19	1,380.94	1,971.74						10,450.48	6,449.52
	41,243.00	**8,443.15**	**4,086.32**	**2,759.84**	**2,554.53**	**1,563.61**	**3,852.17**	**3,024.17**							

Total: **26,283.79**

Variance: **14,959.21**

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RECEIPTS															
Administration															
Homeworking Allowance															
Travel															
Mobile Phone top up															
Audit Fees															
Stationary, Stamps and															
Newsletter															
Insurance															
Information Commissior															
Room Hire															
Training Costs															
Subscriptions															
Domain Name															
Bank Charges															
IT															
Microsoft Business 365															
Payroll Services															
Professional Fees															
Cash Receipts															
Annual Precept	43,000.00	43,000.00												43,000.00	
Community Infrastructur								9,835.15						9,835.15	9,835.15
Sundry Income		1,589.80		40.80										1,630.60	1,630.60
VAT refund	500.00					977.94								977.94	477.94
Bank Interest	200.00			488.70			481.29							969.99	769.99
Comberford Millenium C															
Grants															
Grants															
Maintenance															
Lighting															

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Dog and Litter Bins															
Dog Bags															
HPF Grass Cutting															
HPF Repairs															
HPF/ CMG Inspections															
Tree Trimming															
Wigginton Grass Cuttinç															
Plants															
St John's Churchyard M															
Comberford Hedge Trim															
Additional Highway Mai															
Defibrillator Guardian															
War Memorial Maintena															
Staffing Costs															
Staff costs															
	43,700.00	**44,589.80**		**529.50**		**977.94**	**481.29**	**9,835.15**							

Total: **56,413.68**

Variance: **12,713.68**