

WIGGINTON & HOPWAS PARISH COUNCIL

1st April 2020 - 31st March 2021	B/F from 2019/20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total	Budget 20-21	Variance
CASH RECEIPTS																
Cash in Hand	£ 35,214.60													£ 35,214.60		
Precept		£ 22,000.00												£ 22,000.00	£ 22,000.00	£ -
Sundry Income														£ -		£ -
VAT refund				£ 757.89				£ 4,129.07				£ 322.62		£ 5,209.58		-£ 5,209.58
Bank Interest				£ 48.63										£ 48.63		-£ 48.63
TOTAL CASH RECEIPTS	£ 35,214.60	£ 22,000.00	£ -	£ 806.52	£ -	£ -	£ -	£ 4,129.07	£ -	£ -	£ -	£ 322.62	£ -	£ 62,472.81		
CASH PAID OUT																
Clerk Salary																
Normal		£ 375.39	£ 375.39	£ 375.39	£ 375.39	£ 375.39	£ 427.70	£ 427.70	£ 427.70	£ 427.70	£ 427.70	£ 521.56	£ 521.56	£ 5,058.57	£ 6,150.00	£ 1,091.43
PAYE		£ 62.80	£ 113.40	£ 113.40	£ 113.40	£ 62.80	£ 81.20	£ 104.20	£ 96.40	£ 117.20	£ 96.40	£ 110.20	£ 110.20	£ 1,181.60		-£ 1,181.60
Training costs							£ 350.00	£ 30.00						£ 380.00	£ 500.00	£ 120.00
Overtime and training hours			£ 202.20	£ 202.20	£ 202.20		£ 20.40	£ 112.77	£ 81.63	£ 164.67	£ 81.63			£ 1,067.70	£ 200.00	-£ 867.70
Pension												£ 97.20	£ 97.20	£ 194.40	£ 500.00	£ 305.60
Expenses																
Home		£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 156.00	£ 104.00	-£ 52.00
IT		£ 12.49		£ 11.99	£ 77.35						£ 49.99			£ 151.82	£ 112.00	-£ 39.82
Travel		£ 23.40		£ 16.65	£ 23.41	£ 8.33	£ 8.33	£ 15.08	£ 16.66	£ 15.08	£ 16.66	£ 16.65	£ 16.65	£ 176.90	£ 150.00	-£ 26.90
Total staffing	£ -	£ 487.08	£ 703.99	£ 732.63	£ 804.75	£ 459.52	£ 900.63	£ 702.75	£ 635.39	£ 737.65	£ 685.38	£ 758.61	£ 758.61	£ 8,366.99	£ 7,716.00	-£ 650.99
Administration																
Audit fees				£ 112.77										£ 112.77	£ 355.00	£ 242.23
Stationery, stamps, toner,		£ 5.00		£ 2.91	£ 20.83	£ 2.91	£ 2.91	£ 2.91	£ 2.91	£ 2.91	£ 2.91	£ 13.66	£ 2.91	£ 62.77	£ 250.00	£ 187.23
Newsletters														£ -	£ 150.00	£ 150.00
Insurance			£ 926.17											£ 926.17	£ 900.00	-£ 26.17
Information Commissioner											£ 35.00			£ 35.00	£ 35.00	£ -
Room hire		£ 25.00												£ 25.00	£ 250.00	£ 225.00
Training costs					£ 210.10					£ 25.00			£ 30.00	£ 265.10	£ 200.00	-£ 65.10
Subs											£ 112.00		£ 290.00	£ 402.00	£ 290.00	-£ 112.00
Elections										£ 101.52				£ 101.52	£ -	-£ 101.52
Domain name		£ 11.99												£ 11.99	£ 10.00	-£ 1.99
Professional fee		£ 160.00												£ 160.00	£ -	-£ 160.00
Bank charges				£ 18.00			£ 18.00			£ 18.00			£ 18.00	£ 72.00	£ 72.00	£ -
Neighbourhood Plan meetings														£ -	£ 60.00	£ 60.00
Total administration	£ -	£ 201.99	£ 926.17	£ 133.68	£ 230.93	£ 2.91	£ 20.91	£ 2.91	£ 2.91	£ 147.43	£ 149.91	£ 13.66	£ 340.91	£ 2,174.32	£ 2,572.00	£ 397.68
Maintenance																
Lighting		£ 9.70			£ 9.70				£ 37.47		£ 9.80			£ 66.67	£ 70.00	£ 3.33
Dog and litter bins						£ 1,118.00					£ 36.00			£ 1,154.00	£ 1,120.00	-£ 34.00
Dog bags								£ 56.79						£ 56.79	£ 70.00	£ 13.21
HPF grass cutting		£ 100.00			£ 320.83	£ 120.83	£ 120.83	£ 120.83	£ 120.83	£ 120.83	£ 120.83	£ 120.83	£ 120.83	£ 1,387.47	£ 2,000.00	£ 612.53
HPF repairs		£ 30.00	£ 20.00	£ 40.00	£ 171.61	£ 50.00	£ 294.87	£ 272.49	-£ 48.33	£ 195.00	£ 67.00	£ 55.00	£ 50.00	£ 1,197.64	£ 500.00	-£ 697.64
HPF inspections														£ -	£ 700.00	£ 700.00
Tree trimming														£ -	£ 700.00	£ 700.00
Annual inspections										£ 130.00				£ 130.00	£ 130.00	£ -
Wigginton grass cutting			£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00					£ 560.00	£ 800.00	£ 240.00
Plants														£ -	£ 100.00	£ 100.00
St John's churchyard maintenance										£ 650.00				£ 650.00	£ 400.00	-£ 250.00
Comberford hedge trimming etc		£ 55.00	£ 55.00	£ 55.00	£ 55.00	£ 55.00	£ 55.00	£ 55.00	£ 55.00				£ 5.50	£ 445.50	£ 250.00	-£ 195.50
Additional highway maintenance eg verges						£ 40.00				£ 20.00				£ 60.00	£ 500.00	£ 440.00
Defibrillator supplies														£ 266.67	£ 105.00	-£ 161.67
Total Maintenance	£ -	£ 194.70	£ 155.00	£ 175.00	£ 637.14	£ 1,463.83	£ 550.70	£ 585.11	£ 264.97	£ 1,362.50	£ 233.63	£ 175.83	£ 176.33	£ 5,974.74	£ 7,445.00	£ 1,470.26

Donations																			
Garden Club		£ 100.00													£ 100.00	£	100.00	£	-
Comberford Millenium Green											£ 2,000.00			£ 2,000.00	£	1,000.00	-£	1,000.00	
Total Donations (S137)	£	-	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,000.00	£ -	£ -	£ 2,100.00	£	1,100.00	-£	1,000.00	
Assets																			
Asset Replacement					£ 2,935.06		£ 7,819.06	£ 7,516.00							£ 18,270.12	£	26,000.00	£	7,729.88
Contingency															£ -	£	5,000.00	£	5,000.00
Total Assets	£	-	£ -	£ -	£ 2,935.06	£ -	£ 7,819.06	£ 7,516.00	£ -	£ -	£ -	£ -	£ -	£ 18,270.12	£	31,000.00	£	12,729.88	
TOTAL CASH PAID OUT	£	-	£ 983.77	£ 1,785.16	£ 1,041.31	£ 4,607.88	£ 1,926.26	£ 9,291.30	£ 8,806.77	£ 903.27	£ 2,247.58	£ 3,068.92	£ 948.10	£ 1,275.85	£ 36,886.17	£	49,833.00	£ 12,946.83	
Cash Position (end of month)		£ 56,167.44	£ 54,382.28	£ 54,121.96	£ 48,803.65	£ 46,629.04	£ 35,708.21	£ 29,450.20	£ 28,531.83	£ 26,023.17	£ 22,914.61	£ 22,257.23	£ 20,955.53	£ 25,586.64					
VAT		£ 63.39	£ -	£ 25.53	£ 710.43	£ 248.35	£ 1,629.53	£ 1,580.31	£ 15.10	£ 261.08	£ 39.64	£ 31.90	£ 25.85	£ 4,631.11					£ 36,886.17

Ringfenced Reserves (inc in figures above)	
Asset Replacement	26000
Contingency	5000
Total	31000

Bank Reconciliation to 31st March 2021	
Current Account Unity Trust 820	£ 1,567.70
Deposit Account Unity Trust 846	£ 19,387.83
Plus/Minus adjustments	
Total	£ 20,955.53
Variance (should be 0)	£ -

£ 20,955.53