

WIGGINTON & HOPWAS PARISH COUNCIL

1st April 2021 - 31st March 2022	B/F from 2020/21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total	Budget 20-21	Variance
CASH RECEIPTS																
Cash in Hand	£ 20,955.53													£ 20,955.53		
Precept		£ 24,056.00												£ 24,056.00	£ 24,056.00	£ -
Sundry Income														£ -		£ -
VAT refund														£ -		£ -
Bank Interest														£ -		£ -
TOTAL CASH RECEIPTS	£ 20,955.53	£ 24,056.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 45,011.53		
CASH PAID OUT																
Clerk Salary																
Normal		£ 517.56												£ 517.56	£ 6,500.00	£ 5,982.44
PAYE		£ 114.20												£ 114.20	£ 1,500.00	£ 1,385.80
Training costs														£ -	£ 150.00	£ 150.00
Overtime and training hours														£ -	£ 200.00	£ 200.00
Pension		£ 97.20												£ 97.20		-£ 97.20
Expenses																
Home		£ 26.00												£ 26.00	£ 312.00	£ 286.00
IT														£ -	£ 100.00	£ 100.00
Travel		£ 30.16												£ 30.16	£ 200.00	£ 169.84
Total staffing	£ -	£ 785.12	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 785.12	£ 8,962.00	£ 8,176.88
Administration																
Audit fees														£ -	£ 400.00	£ 400.00
Stationery, stamps, toner,		£ 2.91												£ 2.91	£ 100.00	£ 97.09
Newsletters														£ -	£ 150.00	£ 150.00
Insurance														£ -	£ 930.00	£ 930.00
Information Commissioner														£ -	£ 35.00	£ 35.00
Room hire														£ -	£ 360.00	£ 360.00
Training costs														£ -	£ 200.00	£ 200.00
Subs														£ -	£ 400.00	£ 400.00
Elections														£ -		-
Domain name														£ -	£ 12.00	£ 12.00
Professional fee														£ -		-
Bank charges														£ -	£ 72.00	£ 72.00
Neighbourhood Plan meetings														£ -		-
Total administration	£ -	£ 2.91	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2.91	£ 2,659.00	£ 2,656.09
Maintenance																
Lighting		£ 9.59												£ 9.59	£ 70.00	£ 60.41
Dog and litter bins														£ -	£ 1,120.00	£ 1,120.00
Dog bags														£ -	£ 70.00	£ 70.00
HPF grass cutting		£ 120.83												£ 120.83	£ 1,740.00	£ 1,619.17
HPF repairs		£ 108.27												£ 108.27	£ 800.00	£ 691.73
HPF inspections														£ -	£ 700.00	£ 700.00
Tree trimming														£ -	£ 700.00	£ 700.00
Annual inspections														£ -	£ 130.00	£ 130.00
Wigginton grass cutting		£ 90.00												£ 90.00	£ 800.00	£ 710.00
Plants														£ -	£ 100.00	£ 100.00
St John's churchyard maintenance														£ -	£ 600.00	£ 600.00
Comberford hedge trimming etc		£ 55.00												£ 55.00	£ 400.00	£ 345.00
Additional highway maintenance eg verges														£ -	£ 500.00	£ 500.00
Defibrillator supplies														£ -	£ 105.00	£ 105.00
Total Maintenance	£ -	£ 383.69	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 383.69	£ 7,835.00	£ 7,451.31

Donations																					
Garden Club																		£ -	£ 100.00	£ 100.00	
Comberford Millenium Green																		£ -	£ 4,500.00	£ 4,500.00	
Total Donations (S137)																		£ -	£ 4,600.00	£ 4,600.00	
Assets																					
Asset Replacement																		£ -	£ 15,000.00	£ 15,000.00	
Contingency																		£ -	£ 5,000.00	£ 5,000.00	
Total Assets																		£ -	£ 20,000.00	£ 20,000.00	
TOTAL CASH PAID OUT																		£ -	£ 1,171.72	£ 1,171.72	
Cash Position (end of month)																			£ 43,803.93	£ 43,803.93	£ 43,803.93
VAT																			£ 35.88		£ 1,171.72
																				£ 43,803.93	

Ringfenced Reserves (inc in figures above)	
Asset Replacement	15000
Contingency	5000
Total	20000

Bank Reconciliation to 29th April 2021	
Current Account Unity Trust 820	£ 2,360.10
Deposit Account Unity Trust 846	£ 41,443.83
Plus/Minus adjustments	
Total	£ 43,803.93
Variance (should be 0)	£ -