

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 21-22	Variance
CASH RECEIPTS																
Cash in Hand	£ 20,955.53															
Precept		£ 24,056.00												£ 24,056.00	£ 24,056.00	£ -
Community Infrastructure Levy			£ 2,063.65						£ 964.25					£ 3,027.90	£ -	£ 3,027.90
Sundry Income								£ 33.20						£ 33.20	£ -	£ 33.20
VAT refund					£ 451.04				£ 114.74					£ 565.78	£ -	£ 565.78
Bank Interest										£ 1.94				£ 1.94	£ -	£ 1.94
TOTAL CASH RECEIPTS	£ 20,955.53	£ 24,056.00	£ 2,063.65	£ -	£ 451.04	£ -	£ -	£ 147.94	£ 964.25	£ 1.94	£ -	£ -	£ -	£ 27,684.82	£ 24,056.00	£ 3,628.82
CASH PAID OUT																
Clerk Salary																
Normal		£ 560.76	£ 560.56	£ 560.56	£ 560.76	£ 560.56	£ 560.56	£ 560.76	£ 571.28	£ 571.48				£ 5,067.28	£ 6,500.00	£ 1,432.72
PAYE		£ 114.20	£ 114.40	£ 114.40	£ 114.20	£ 114.40	£ 114.40	£ 114.20	£ 117.20	£ 117.00				£ 1,034.40	£ 1,500.00	£ 465.60
Training costs					£ 30.00									£ 30.00	£ 150.00	£ 120.00
Overtime and training hours														£ -	£ 200.00	£ 200.00
Pension		£ 54.00	£ 54.00	£ 54.00	£ 54.00	£ 54.00	£ 54.00	£ 54.00	£ 55.08	£ 55.08				£ 488.16		£ 488.16
Expenses																
Home		£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00				£ 234.00	£ 312.00	£ 78.00
IT														£ -	£ 100.00	£ 100.00
Travel		£ 30.16	£ 24.31	£ 22.73	£ 8.33	£ 14.81	£ 8.33	£ 15.30	£ 25.65	£ 23.63				£ 173.25	£ 200.00	£ 26.75
Mobile Phone Top-Ups										£ 5.00				£ 5.00	£ -	£ 5.00
Total staffing	£ -	£ 785.12	£ 779.27	£ 777.69	£ 793.29	£ 769.77	£ 763.29	£ 770.26	£ 795.21	£ 798.19	£ -	£ -	£ -	£ 7,032.09	£ 8,962.00	£ 1,929.91
Administration																
Audit fees			£ 117.00					£ 200.00						£ 317.00	£ 400.00	£ 83.00
Stationery, stamps, toner,		£ 2.91	£ 2.91	£ 2.91	£ 2.91	£ 2.91	£ 2.91	£ 7.81	£ 2.91	£ 2.91				£ 31.09	£ 100.00	£ 68.91
Newsletters				£ 100.00	£ 84.50									£ 184.50	£ 150.00	£ 34.50
Insurance			£ 1,191.86											£ 1,191.86	£ 930.00	£ 261.86
Information Commissioner														£ -	£ 35.00	£ 35.00
Room hire									£ 60.00	£ 25.00				£ 85.00	£ 360.00	£ 275.00
Training costs			£ 50.00	£ 100.00										£ 150.00	£ 200.00	£ 50.00
Subs								£ 18.33						£ 18.33	£ 400.00	£ 381.67
Elections														£ -	£ -	£ -
Domain name			£ 11.99											£ 11.99	£ 12.00	£ 0.01
Professional fee														£ -	£ -	£ -
Bank charges				£ 18.00			£ 18.00			£ 18.00				£ 54.00	£ 72.00	£ 18.00
Neighbourhood Plan meetings														£ -	£ -	£ -
Total administration	£ -	£ 2.91	£ 1,373.76	£ 220.91	£ 87.41	£ 2.91	£ 220.91	£ 26.14	£ 62.91	£ 45.91	£ -	£ -	£ -	£ 2,043.77	£ 2,659.00	£ 615.23
Maintenance																
Lighting		£ 9.59				£ 9.70			£ 38.39					£ 57.68	£ 70.00	£ 12.32
Dog and litter bins				£ 1,235.00						£ 36.00				£ 1,271.00	£ 1,120.00	£ 151.00
Dog bags			£ 56.79											£ 56.79	£ 70.00	£ 13.21
HPF grass cutting		£ 120.83	£ 120.83	£ 120.83	£ 120.83	£ 120.83	£ 120.83	£ 120.83	£ 120.83	£ 120.83				£ 1,087.47	£ 1,740.00	£ 652.53
HPF repairs		£ 63.27		£ 78.69					£ 48.50					£ 190.46	£ 800.00	£ 609.54
HPF inspections		£ 45.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 62.50	£ 75.00	£ 62.50	£ 50.00				£ 495.00	£ 700.00	£ 205.00
Tree trimming														£ -	£ 700.00	£ 700.00
Annual inspections									£ 134.00					£ 134.00	£ 130.00	£ 4.00
Wigginton grass cutting		£ 90.00	£ 90.00	£ 90.00	£ 90.00	£ 90.00	£ 90.00		£ 180.00					£ 720.00	£ 800.00	£ 80.00
Plants														£ -	£ 100.00	£ 100.00
St John's churchyard maintenance					£ 30.00	£ 30.00	£ 170.00		£ 30.00					£ 260.00	£ 600.00	£ 340.00
Comberford hedge trimming etc		£ 55.00					£ 150.00							£ 205.00	£ 400.00	£ 195.00
Additional highway maintenance eg verges				£ 20.00			£ 180.00							£ 200.00	£ 500.00	£ 300.00

Defibrillator supplies			£ 70.00												£ 70.00	£ 105.00	£ 35.00
Total Maintenance	£ -	£ 383.69	£ 387.62	£ 1,594.52	£ 290.83	£ 300.53	£ 773.33	£ 195.83	£ 614.22	£ 206.83	£ -	£ -	£ -	£ 4,747.40	£ 7,835.00	£ 3,087.60	
Donations																	
Garden Club				£ 100.00										£ 100.00	£ 100.00	£ -	
Comberford Millenium Green														£ -	£ 4,500.00	£ 4,500.00	
Total Donations (S137)	£ -	£ -	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ 4,600.00	£ 4,500.00	
Spending from General Reserves																	
Asset Replacement														£ -	£ -	£ -	
Contingency														£ -	£ -	£ -	
Spending from CIL Reserves														£ -	£ -	£ -	
Community Infrastructure														£ -	£ -	£ -	
Total Spend from Reserves	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
TOTAL CASH PAID OUT	£ -	£ 1,171.72	£ 2,540.65	£ 2,693.12	£ 1,171.53	£ 1,073.21	£ 1,757.53	£ 992.23	£ 1,472.34	£ 1,050.93	£ -	£ -	£ -	£ 13,923.26	£ 24,056.00	£ 10,132.74	
Cash Position (end of month)		£ 43,803.93	£ 43,251.02	£ 40,286.15	£ 39,524.01	£ 38,425.56	£ 36,603.28	£ 35,734.24	£ 35,168.47	£ 34,089.73	£ 34,089.73	£ 34,089.73	£ 34,089.73	£ 13,761.56			
VAT		£ 35.88	£ 75.91	£ 271.75	£ 41.65	£ 25.24	£ 64.75	£ 24.75	£ 57.68	£ 29.75				£ 627.36		£ 13,923.26	
														£ 13,134.20			

S.137	
Electorate	1126
Per Elector	£ 8.41
Max spend	£ 9,469.66
Total spend	£ 155.00

Ringfenced Reserves (inc in figures above)	
Community Infrastructure Levy	£ 3,027.90
Non-Ringfenced Reserves (inc in figures above)	
General Reserves	£ 20,000.00
Total Reserves (inc in figures above)	£ 23,027.90

Bank Reconciliation to 31st December 2021	
Current Account Unity Trust 820	£ 2,616.06
Deposit Account Unity Trust 846	£ 31,473.67
Plus/Minus adjustments	
Total	£ 34,089.73
Variance (should be 0)	£ -

Date	Current	Savings	Total	Accounts	Variance (should be 0)	
b/f 31/03/2021	£ 1,567.70	£	19,387.83	£ 20,955.53	£ 20,955.53	£ -
30/04/2021	£ 2,360.10	£	41,443.83	£ 43,803.93	£ 43,803.93	£ -
31/05/2021	£ 2,743.54	£	40,507.48	£ 43,251.02	£ 43,251.02	£ -
30/06/2021	£ 1,778.67	£	38,507.48	£ 40,286.15	£ 40,286.15	£ -
31/07/2021	£ 3,016.53	£	36,507.48	£ 39,524.01	£ 39,524.01	£ -
31/08/2021	£ 1,918.08	£	36,507.48	£ 38,425.56	£ 38,425.56	£ -
30/09/2021	£ 2,095.80	£	34,507.48	£ 36,603.28	£ 36,603.28	£ -
31/10/2021	£ 1,226.76	£	34,507.48	£ 35,734.24	£ 35,734.24	£ -
30/11/2021	£ 3,696.74	£	31,471.73	£ 35,168.47	£ 35,168.47	£ -
31/12/2021	£ 2,616.06	£	31,473.67	£ 34,089.73	£ 34,089.73	£ -
31/01/2022			£ -	£ 34,089.73	-£	34,089.73
28/02/2022			£ -	£ 34,089.73	-£	34,089.73
31/03/2022			£ -	£ 34,089.73	-£	34,089.73

Receipt No	Date	Account	Type	Payer	Description	Budget Header	Budget Code	Precept	Other Income	VAT	Total
	20/04/2021	Instant Access	CR	Lichfield DC	Precept	Cash Receipts	Precept	£ 24,056.00			£ 24,056.00
	18/05/2021	Instant Access	CR	Lichfield DC	CIL	Cash Receipts	CIL		£ 2,063.65		£ 2,063.65
	09/07/2021	Current	CR	HMRC	VAT Refund	Cash Receipts	VAT Refund			£ 451.04	£ 451.04
	04/10/2021	Current	CR	Wombourne PC	Text Book	Cash Receipts	Sundry Income		£ 33.20	£ -	£ 33.20
	18/10/2021	Current	CR	HMRC	VAT Refund	Cash Receipts	VAT Refund		£ 114.74		£ 114.74
	02/11/2021	Instant Access	CR	Lichfield DC	CIL	Cash Receipts	CIL		£ 964.25		£ 964.25
	31/12/2021	Instant Access	CR	Unity Trust	Interest	Cash Receipts	Bank Interest		£ 1.94		£ 1.94
											£ -
											£ -
								£ 24,056.00	£ 3,177.78	£ 451.04	Cumulative total
								<i>£ 24,056.00</i>	<i>£ -</i>	<i>£ -</i>	<i>Budget 2021-22</i>

Payment No.	Date	Account	Type	Payee	Description	Budget Header	Budget Code	Salary	Expenses	Admin	Maint	Assets	S137	VAT	Total
	07-Apr-21	Current	BACs	Mrs K Clover	Salary	Clerk Salary	Normal	£ 517.56							£ 517.56
	07-Apr-21	Current	BACs	Mrs K Clover	Expenses	Expenses	Travel		£ 30.16						£ 30.16
	07-Apr-21	Current	BACs	Mrs K Clover	Expenses	Expenses	Home		£ 26.00						£ 26.00
	07-Apr-21	Current	BACs	HP	HP Instant Ink	Administration	Stationary			£ 2.91				£ 0.58	£ 3.49
	07-Apr-21	Current	BACs	Net World Sports	Football Net	Maintenance	HPF Repairs				£ 53.27			£ 10.65	£ 63.92
	07-Apr-21	Current	BACs	HMRC	PAYE/NI	Clerk Salary	PAYE	£ 114.20							£ 114.20
	06-Apr-21	Current	BACs	A.Robey	March	Maintenance	HPF Inspections				£ 45.00				£ 45.00
	06-Apr-21	Current	BACs	A.Robey	March	Maintenance	HPF Repairs				£ 10.00				£ 10.00
	06-Apr-21	Current	BACs	M&BG		75111 Maintenance	HPF Grass Cutting				£ 120.83			£ 24.17	£ 145.00
	06-Apr-21	Current	BACs	A.Cox		1664 Maintenance	Comberford Hedge Cutting etc						£ 55.00		£ 55.00
	06-Apr-21	Current	BACs	A.Cox		1684 Maintenance	Wigginton Grass Cutting				£ 90.00				£ 90.00
	23-Apr-21	Current	BACs	EON UK Plc	Church Drive Lighting	Maintenance	Lighting				£ 9.59			£ 0.48	£ 10.07
	29-Apr-21	Current	DD	NEST	March (EE)	Clerk Salary	Normal	£ 43.20							£ 43.20
	29-Apr-21	Current	DD	NEST	March (ER)	Clerk Salary	Pensions	£ 54.00							£ 54.00
	10-May-21	Current	BACs	Mrs K Clover	Salary	Clerk Salary	Normal	£ 517.36							£ 517.36
	10-May-21	Current	BACs	Mrs K Clover	Expenses	Expenses	Travel		£ 24.31						£ 24.31
	10-May-21	Current	BACs	Mrs K Clover	Expenses	Expenses	Home		£ 26.00						£ 26.00
	10-May-21	Current	BACs	HP	HP Instant Ink	Administration	Stationary			£ 2.91				£ 0.58	£ 3.49
	10-May-21	Current	BACs	123 Reg	Domain Name	Administration	Domain Name		£ 11.99					£ 2.40	£ 14.39
	10-May-21	Current	BACs	Mutts Butts (JRB Enterprise)	HPF Repairs	Maintenance	Dog Bags				£ 56.79			£ 11.36	£ 68.15
	10-May-21	Current	BACs	British Heart Foundation	Defib Supplies	Maintenance	Defibrillator Supplies				£ 70.00			£ 14.00	£ 84.00
	10-May-21	Current	BACs	HMRC	PAYE/NI	Clerk Salary	PAYE	£ 114.40							£ 114.40
	10-May-21	Current	BACs	A.Robey	April	Maintenance	HPF Inspections				£ 50.00				£ 50.00
	10-May-21	Current	BACs	A.Cox		1724 Maintenance	Wigginton Grass Cutting				£ 90.00				£ 90.00
	10-May-21	Current	BACs	M&BG		75850 Maintenance	HPF Grass Cutting				£ 120.83			£ 24.17	£ 145.00
	10-May-21	Current	BACs	SPCA	Councillor	Administration	Training			£ 50.00					£ 50.00
	10-May-21	Current	BACs	Toplis Associates	Internal Audit	Administration	Audit Fees			£ 117.00				£ 23.40	£ 140.40
	13-May-21	Current	DD	NEST	April (EE)	Clerk Salary	Normal	£ 43.20							£ 43.20
	13-May-21	Current	DD	NEST	April (ER)	Clerk Salary	Pensions	£ 54.00							£ 54.00
	18-May-21	Current	BACs	Came & Company	Insurance	Administration	Insurance			£ 1,191.86					£ 1,191.86
	01-Jun-21	Current	BACs	A.Robey	May	Maintenance	HPF Inspections				£ 50.00				£ 50.00
	01-Jun-21	Current	BACs	A.Robey	May	Maintenance	HPF Repairs				£ 12.50				£ 12.50
	01-Jun-21	Current	BACs	A.Robey	Bus Shelter Repairs	Maintenance	Additional Highway Maintenance				£ 20.00				£ 20.00
	01-Jun-21	Current	BACs	A.Robey	Newsletter Distribution	Administration	Newsletter			£ 100.00					£ 100.00
	01-Jun-21	Current	BACs	A.Cox		1760 Maintenance	Wigginton Grass Cutting				£ 90.00				£ 90.00
	01-Jun-21	Current	BACs	M&BG		76552 Maintenance	HPF Grass Cutting				£ 120.83			£ 24.17	£ 145.00
	01-Jun-21	Current	BACs	Lichfield DC	M0007580679	Maintenance	Dog & Litter Bins				£ 1,235.00			£ 247.00	£ 1,482.00
	01-Jun-21	Current	BACs	HMRC	PAYE/NI	Clerk Salary	PAYE	£ 114.40							£ 114.40
	01-Jun-21	Current	BACs	Hopwas Gardening Club	Donation	Donations	Hopwas Gardening Club						£ 100.00		£ 100.00
	04-Jun-21	Current	DD	NEST	May (EE)	Clerk Salary	Normal	£ 43.20							£ 43.20
	04-Jun-21	Current	DD	NEST	May (ER)	Clerk Salary	Pensions	£ 54.00							£ 54.00
	07-Jun-21	Current	BACs	Ms K Clover	Salary	Clerk Salary	Normal	£ 517.36							£ 517.36
	07-Jun-21	Current	BACs	Ms K Clover	Expenses	Expenses	Travel		£ 22.73						£ 22.73
	07-Jun-21	Current	BACs	Ms K Clover	Expenses	Expenses	Home		£ 26.00						£ 26.00
	07-Jun-21	Current	BACs	HP	HP Instant Ink	Administration	Stationary			£ 2.91				£ 0.58	£ 3.49
	07-Jun-21	Current	BACs	Amazon	Bird Repeller Spikes	Maintenance	HPF Repairs				£ 6.19				£ 6.19
	10-Jun-21	Current	BACs	SPCA	Chairmanship	Administration	Training			£ 100.00					£ 100.00
	25-Jun-21	Current	BACs	Tamworth Pest Control	Wasp Nest Removal	Maintenance	HPF Repairs				£ 60.00				£ 60.00
	30-Jun-21	Current	DD	Unity Trust	Service Charge	Administration	Bank Charges			£ 18.00					£ 18.00
	05-Jul-21	Current	BACs	A.Robey	June	Maintenance	HPF Inspections				£ 50.00				£ 50.00
	05-Jul-21	Current	BACs	SPCA	Planning	Clerk Salary	Training Costs			£ 30.00					£ 30.00
	05-Jul-21	Current	BACs	A.Cox		1819 Maintenance	Wigginton Grass Cutting				£ 90.00				£ 90.00
	05-Jul-21	Current	BACs	M&BG		77300 Maintenance	HPF Grass Cutting				£ 120.83			£ 24.17	£ 145.00
	05-Jul-21	Current	BACs	A1 Motor Stores Ltd	Printing Costs	Administration	Newsletter			£ 84.50				£ 16.90	£ 101.40
	07-Jul-21	Current	DD	NEST	June (EE)	Clerk Salary	Normal	£ 43.20							£ 43.20
	07-Jul-21	Current	DD	NEST	June (ER)	Clerk Salary	Pensions	£ 54.00							£ 54.00
	07-Jul-21	Current	BACs	Ms K Clover	Salary	Clerk Salary	Normal	£ 517.56							£ 517.56
	07-Jul-21	Current	BACs	Ms K Clover	Expenses	Expenses	Travel		£ 8.33						£ 8.33
	07-Jul-21	Current	BACs	Ms K Clover	Expenses	Expenses	Home		£ 26.00						£ 26.00
	07-Jul-21	Current	BACs	HP	HP Instant Ink	Administration	Stationary			£ 2.91				£ 0.58	£ 3.49
	07-Jul-21	Current	BACs	HMRC	PAYE/NI	Clerk Salary	PAYE	£ 114.20							£ 114.20
	14-Jul-21	Current	BACs	A.Cox		1842 Maintenance	St John's Churchyard				£ 30.00				£ 30.00
	02-Aug-21	Current	BACs	A.Robey	July	Maintenance	HPF Inspections				£ 50.00				£ 50.00
	02-Aug-21	Current	BACs	A.Cox		1867 Maintenance	St John's Churchyard				£ 30.00				£ 30.00
	02-Aug-21	Current	BACs	A.Cox		1868 Maintenance	Wigginton Grass Cutting				£ 90.00				£ 90.00
	02-Aug-21	Current	BACs	M&BG		78007 Maintenance	HPF Grass Cutting				£ 120.83			£ 24.17	£ 145.00
	06-Aug-21	Current	BACs	Ms K Clover	Salary	Clerk Salary	Normal	£ 517.36							£ 517.36

VAT reclaimed 29/06/21

06-Aug-21	Current	BACs	Ms K Clover	Expenses	Expenses	Travel	£	14.81	£	14.81														
06-Aug-21	Current	BACs	Ms K Clover	Expenses	Expenses	Home	£	26.00	£	26.00														
06-Aug-21	Current	BACs	HP	HP Instant Ink	Administration	Stationary		£	2.91	£	0.58	£	3.49											
11-Aug-21	Current	BACs	HMRC	PAYE/NI	Clerk Salary	PAYE	£	114.40				£	114.40											
13-Aug-21	Current	BACs	NEST	July (EE)	Clerk Salary	Normal	£	43.20				£	43.20											
13-Aug-21	Current	BACs	NEST	July (ER)	Clerk Salary	Pensions	£	54.00				£	54.00											
23-Aug-21	Current	BACs	EON UK Plc	Church Drive Lighting	Maintenance	Lighting			£	9.70	£	0.49	£	10.19										
13-Sep-21	Current	BACs	M&BG	78669	Maintenance	HPF Grass Cutting			£	120.83	£	24.17	£	145.00										
13-Sep-21	Current	BACs	A.Robey	August	Maintenance	HPF Inspections			£	62.50			£	62.50										
13-Sep-21	Current	BACs	HMRC	PAYE/NI	Clerk Salary	PAYE	£	114.40					£	114.40										
13-Sep-21	Current	BACs	A.Cox	1890	Maintenance	St John's Churchyard			£	30.00			£	30.00										
13-Sep-21	Current	BACs	A.Cox	1918	Maintenance	Wigginton Grass Cutting			£	90.00			£	90.00										
13-Sep-21	Current	BACs	A.Cox	1919	Maintenance	St John's Churchyard			£	30.00			£	30.00										
13-Sep-21	Current	BACs	Mazars LLP	1901389	Administration	Audit Fees			£	200.00	£	40.00	£	240.00										
13-Sep-21	Current	BACs	Ms K Clover	Salary	Clerk Salary	Normal	£	517.36					£	517.36										
13-Sep-21	Current	BACs	Ms K Clover	Expenses	Expenses	Travel	£	8.33					£	8.33										
13-Sep-21	Current	BACs	Ms K Clover	Expenses	Expenses	Home	£	26.00					£	26.00										
13-Sep-21	Current	BACs	HP	HP Instant Ink	Administration	Stationary			£	2.91	£	0.58	£	3.49										
23-Sep-21	Current	DD	NEST	August (EE)	Clerk Salary	Normal	£	43.20					£	43.20										
23-Sep-21	Current	DD	NEST	August (ER)	Clerk Salary	Pensions	£	54.00					£	54.00										
24-Sep-21	Current	BACs	A.Cox	1942	Maintenance	Comberford hedge trimming etc			£	150.00			£	150.00										
24-Sep-21	Current	BACs	A.Cox	1943	Maintenance	Additional highway maintenance eg verges			£	180.00			£	180.00										
24-Sep-21	Current	BACs	A.Cox	1948	Maintenance	St John's Churchyard			£	110.00			£	110.00										
30-Sep-21	Current	DD	Unity Trust	Service Charge	Administration	Bank Charges			£	18.00			£	18.00										
04-Oct-21	Current	BACs	M&BG	79521	Maintenance	HPF Grass Cutting			£	120.83	£	24.17	£	145.00										
04-Oct-21	Current	BACs	SLCC	MEM236580-1	Administration	Subs			£	18.33			£	18.33										
04-Oct-21	Current	BACs	A.Robey	September	Maintenance	HPF Inspections			£	75.00			£	75.00										
07-Oct-21	Current	BACs	Ms K Clover	Salary	Clerk Salary	Normal	£	517.56					£	517.56										
07-Oct-21	Current	BACs	Ms K Clover	Expenses	Expenses	Travel	£	15.30					£	15.30										
07-Oct-21	Current	BACs	Ms K Clover	Expenses	Expenses	Home	£	26.00					£	26.00										
07-Oct-21	Current	BACs	HP	HP Instant Ink	Administration	Stationary			£	2.91	£	0.58	£	3.49										
07-Oct-21	Current	BACs	Post Office	Postage	Administration	Stationary			£	4.90			£	4.90										
07-Oct-21	Current	BACs	HMRC	PAYE/NI	Clerk Salary	PAYE	£	114.20					£	114.20										
07-Oct-21	Current	DD	NEST	September (EE)	Clerk Salary	Normal	£	43.20					£	43.20										
07-Oct-21	Current	DD	NEST	September (ER)	Clerk Salary	Pensions	£	54.00					£	54.00										
01-Nov-21	Current	BACs	EON UK Plc	Church Drive Lighting	Maintenance	Lighting			£	10.28	£	0.51	£	10.79										
01-Nov-21	Current	BACs	EON UK Plc	Street lamp inspection	Maintenance	Lighting			£	28.11	£	5.62	£	33.73										
01-Nov-21	Current	BACs	Lichfield DC	M0075887382	Maintenance	Annual Inspections			£	134.00	£	26.80	£	160.80										
01-Nov-21	Current	BACs	St Leonard's C of E School	INV0067	Administration	Room Hire			£	30.00	£	-	£	30.00										
01-Nov-21	Current	BACs	A.Cox	1973	Maintenance	St John's Churchyard			£	30.00	£	-	£	30.00										
09-Nov-21	Current	BACs	St Leonard's C of E School	INV0068	Administration	Room Hire			£	30.00			£	30.00										
09-Nov-21	Current	BACs	A.Robey	October	Maintenance	HPF Repairs			£	48.50			£	48.50										
09-Nov-21	Current	BACs	A.Robey	October	Maintenance	HPF Inspections			£	62.50			£	62.50										
09-Nov-21	Current	BACs	HMRC	October	Clerk Salary	PAYE	£	117.20					£	117.20										
09-Nov-21	Current	BACs	Ms K Clover	Salary	Clerk Salary	Normal	£	527.22					£	527.22										
09-Nov-21	Current	BACs	Ms K Clover	Expenses	Expenses	Travel	£	25.65					£	25.65										
09-Nov-21	Current	BACs	Ms K Clover	Expenses	Expenses	Home	£	26.00					£	26.00										
09-Nov-21	Current	BACs	HP	HP Instant Ink	Administration	Stationary			£	2.91	£	0.58	£	3.49										
09-Nov-21	Current	BACs	M&BG	80264	Maintenance	HPF Grass Cutting			£	120.83	£	24.17	£	145.00										
09-Nov-21	Current	BACs	A.Cox	1992	Maintenance	Wigginton Grass Cutting			£	180.00			£	180.00										
18-Nov-21	Current	DD	NEST	October (EE)	Clerk Salary	Normal	£	44.06					£	44.06										
18-Nov-21	Current	DD	NEST	October (ER)	Clerk Salary	Pensions	£	55.08					£	55.08										
03-Dec-21	Current	BACs	M&BG	80908	Maintenance	HPF Grass Cutting			£	120.83	£	24.17	£	145.00										
03-Dec-21	Current	BACs	A.Robey	November	Maintenance	HPF Inspections			£	50.00			£	50.00										
03-Dec-21	Current	BACs	Staffordshire County Council	1000076758	Administration	Room Hire			£	25.00	£	5.00	£	30.00										
07-Dec-21	Current	BACs	Ms K Clover	Salary	Clerk Salary	Normal	£	527.42					£	527.42										
07-Dec-21	Current	BACs	Ms K Clover	Expenses	Expenses	Travel			£	23.63			£	23.63										
07-Dec-21	Current	BACs	Ms K Clover	Expenses	Expenses	Home	£	26.00					£	26.00										
07-Dec-21	Current	BACs	HP	HP Instant Ink	Administration	Stationary			£	2.91	£	0.58	£	3.49										
07-Dec-21	Current	BACs	Lichfield DC	Garden Waste Subs	Maintenance				£	36.00			£	36.00										
07-Dec-21	Current	BACs	Three	Mobile Top-Up	Administration				£	5.00			£	5.00										
07-Dec-21	Current	BACs	HMRC	November	Clerk Salary	PAYE	£	117.00					£	117.00										
21-Dec-21	Current	DD	NEST	November (EE)	Clerk Salary	Normal	£	44.06					£	44.06										
21-Dec-21	Current	DD	NEST	November (ER)	Pension	Pensions	£	55.08					£	55.08										
31-Dec-21	Current	DD	Unity Trust	Service Charge	Administration	Bank Charges			£	18.00			£	18.00										
							£	6,589.84	£	419.24	£	2,066.78	£	4,692.40	£	-	£	155.00	£	627.36	£	14,550.62	Cumulative total	
								£	6,262.50	£	459.00	£	1,994.25	£	5,876.25	£	-	£	3,450.00	£	-	£	18,042.00	Cumulative Budget
								£	327.34	-£	39.76	£	72.53	-£	1,183.85	£	-	-£	3,295.00	£	627.36	-£	3,491.38	Variance
								£	8,350.00	£	612.00	£	2,659.00	£	7,835.00			£	4,600.00			£	24,056.00	Budget 2021-22

*Pension not taken into account when budget setting

*Annual Insurance Premium paid (plus increase in fees due to asset revaluations)

*Annual Dog & Litter Bin emptying paid (plus increase not budgeted for)

Transfer No	Date	Account	Type	Payer	Description	IN	OUT	Variance
1	02/04/2021	Instant	Transfer	Unity Trust	Transfer to Current Account		£ 2,000.00	
	02/04/2021	Current	Transfer	Unity Trust	Transfer to Instant Account	£ 2,000.00		
2	07/05/2021	Instant	Transfer	Unity Trust	Transfer to Current Account		£ 3,000.00	
	07/05/2021	Current	Transfer	Unity Trust	Transfer to Instant Account	£ 3,000.00		
3	01/06/2021	Instant	Transfer	Unity Trust	Transfer to Current Account		£ 2,000.00	
	01/06/2021	Current	Transfer	Unity Trust	Transfer to Instant Account	£ 2,000.00		
4	02/07/2021	Instant	Transfer	Unity Trust	Transfer to Current Account		£ 2,000.00	
	02/07/2021	Current	Transfer	Unity Trust	Transfer to Instant Account	£ 2,000.00		
5	23/09/2021	Instant	Transfer	Unity Trust			£ 2,000.00	
	23/09/2021	Current	Transfer	Unity Trust		£ 2,000.00		
6	08/11/2021	Instant	Transfer	Unity Trust			£ 4,000.00	
	08/11/2021	Current	Transfer	Unity Trust		£ 4,000.00		
Total						£ 15,000.00	£ 15,000.00	£ -

Wigginton & Hopwas Parish Council Asset Register

Description		Year of Purchase	Acquired Cost		
General					
Noticeboards	Hopwas	2011	£	1,200.00	
	Wigginton	2011	£	1,200.00	
	Comberford	2010	£	1,200.00	
Bus Shelters	Hopwas Hill	2000	£	1,800.00	
	Lichfield Road	2000	£	1,800.00	
	Main Road, Wigginton	2000	£	1,800.00	
	A513/Tollgate Lane, Comberford	2010	£	3,200.00	
Benches??			£	120.00	
Seat	Syerscote Lane		£	850.00	
War Memorial	Samuel Parkes VC, Wigginton	2011	£	10,500.00	
Defibrillators / Cabinets	Red Lion, Hopwas	2016	£	1,700.00	
	Old Crown, Wigginton	2016	£	1,700.00	
Speed Indicator Devices	Main Road, Wigginton	2018	£	12,900.00	
Litter Bins	HPF Play Area	2020	£	466	
	HPF Field	unknown	£	1.00	
Dog Bins	Tame Otter car park / towpath	2018	£	295.00	
	Thomas Barnes / towpath	unknown	£	1.00	
	Church Road, Hopwas	unknown	£	1.00	
	Nursery Lane, Hopwas	unknown	£	1.00	
	St Leonards, Syerscote Lane, Wigginton	2019	£	295.00	
Dog Bag Dispenser	Nursery Lane, Hopwas	unknown	£	1.00	
Signage	3 x HPF contact info	2020	£	313.00	
	HPF Stop! Look! Listen! Signage	2020	£	22.00	
	HPF Do Not Climb	2020	£	15.00	
Laptop Computer		2019	£	340.00	
Printer Scanner		2019	£	42.00	
Hopwas Playing Field					
Fences	Bow top fencing adjacent to HPF footpath	2020	£	14,489	
	Wire fence adjacent to HPF footpath	2010	£	1,420	
	Bow top fencing dividing HPF	unknown	£	3,000	
Gates	Vehicle Gate wooden	2018	£	665.00	
	Footpath Gate, A51	unknown	£	50.00	
	Footpath Gate, Nursery Lane	unknown	£	60.00	
Seats	Circular seat	2005	£	300	
	bench (near roundabout)	2000	£	150	
	bench (near toddler frame)	2000	£	25	
Play equipment	Single bay arch swing - flat seat	2005	£	400	
	Medium Pedestal Slide	2000	£	1,035	
	Honeycombe Whirl Roundabout	2000	£	940	
	Single bay arch swing - cradle seat	2001	£	400	
	Link non-bump seesaw	2001	£	585	
	Tropica Multiplay Unit	2009	£	9,000	
	Globe Climber	2000	£	165	
	A-frame climber	2000	£	150	
	Ryane Climbing frame	2015	£	4,654	
	Spring Rocker	2015	£	931	
	Basket Ball Hoop	2019	£	152	
	matting	under swings	2011	£	2,600
		roundabout	2000	£	800
Goal	Mark Harrod 9v9 16ftx7ft	2017	£	585	
Netting	Ball stop net system	2017	£	822	
St John's Churchyard					
Tree & plaque	Tree & plaque	2016	£	120	
Total assets			£	85,261.00	

*missed in 2020/21 assets to be restated by £15 at next AGAR