

Wickhambrook Parish Council
Budget report from 1-Apr-2021 to 30-Apr-2021 (figures exclude VAT)

Payments

	Opening Balance	Move in from reserves	Adjusted Budget	£ 54,328.41		£ 50,634.92		% Variance	% Variance Against Month 5
				Budget	August	Actual	Against Budget		
Administration									
Clerk/RFO Salary	12,741.00					4,487.67	-8,253.33	35.22%	84.53%
Staff Contingency	0.00					0.00	0.00		
Clerk/RFO Mileage and Subsistence	566.00			94.47	168.96	-397.04	29.85%		71.64%
Office Supplies	1,000.00			5.61	137.60	-862.40	13.76%		33.02%
Services and Supplies	1,000.00				25.00	-975.00	2.50%		6.00%
Meeting Room Hire	260.00			118.17	231.92	-28.08	89.20%		214.08%
Parish Insurance	1,200.00			50.00	50.00	-1,150.00	4.17%		10.00%
Subscriptions	460.00				558.85	98.85	121.49%		291.57%
Audit	550.00				292.00	-258.00	53.09%		127.42%
Training	525.00			30.00	30.00	-495.00	5.71%		13.71%
Training Mileage	0.00				0.00	0.00			
Election Costs	0.00				0.00	0.00			
Data Protection Legislation	35.00				0.00	-35.00	0.00%		0.00%
HMRC/NI Contributions	98.00			69.93	779.94	681.94	795.86%		1910.06%
Pension Contributions	250.00			37.68	266.96	16.96	106.78%		256.28%
Administration of Pension Contributions	100.00				81.00	-19.00	81.00%		194.40%
Total Administration	18,785.00			405.86	7,109.90	-11,675.10	37.85%		90.84%
Services									
Electricity - Chapel of Rest	180.00			12.28	60.45	-119.55	33.58%		80.60%
Water - Bowling Green	150.00			41.51	113.96	-36.04	75.97%		182.34%
NNDR - Cemetery	0.00				0.00	0.00			
Website	1,300.00			175.00	350.00	-950.00	26.92%		64.62%
Phone and Internet Services	280.00			18.33	91.65	-188.35	32.73%		78.56%
Microsoft Office Subscriptions	636.00			34.20	318.00	-318.00	50.00%		120.00%
Cemetery Software	270.00				0.00	-270.00	0.00%		0.00%
Other Software Subscriptions	150.00			25.28	260.20	110.20	173.47%		416.32%
Bank Service Charge - Unity Trust	72.00				18.00	-54.00	25.00%		60.00%
Total Services	3,038.00			306.60	1,212.26	-1,825.74	39.90%		95.77%
Estates									
Grounds Contract	14,500.00			1,710.00	7,870.00	-6,630.00	54.28%		130.26%
Recreation Ground	0.00				40.00	40.00			
Six Acres	750.00				0.00	-750.00	0.00%		0.00%
Tree Surgery	750.00				0.00	-750.00	0.00%		0.00%
Cemetery and Churchyard	500.00			326.41	406.82	-93.18	81.36%		195.27%
Playground - Cemetery Road	750.00	-663.68	1,413.68		1,278.80	528.80	170.51%		409.22%
Playground - Bury Road	250.00		250.00		0.00	-250.00	0.00%		0.00%
MUGA and SP Maintenance	1,000.00		1,000.00		920.93	-79.07	92.09%		221.02%
Greens	750.00		750.00		0.00	-750.00	0.00%		0.00%
Bin & Dog Waste	1,000.00		1,000.00	82.70	692.20	-307.80	69.22%		166.13%
Parish Notice Board	0.00		0.00		0.00	0.00	#DIV/0!		
Bus Shelter	0.00		0.00		0.00	0.00	#DIV/0!		
Highways - Grit Bins	75.00		75.00		0.00	-75.00	0.00%		0.00%
Safety and Security	1,135.00		1,135.00		0.00	-1,135.00	0.00%		0.00%
Total Estates	20,325.00		20,325.00	2,119.11	11,208.75	-9,116.25	55.15%		132.35%
£	20,325.00								
Donations & Grants									
Grants - Local Support and Village Organ	750.00	-680.00	1,430.00	680.00	1,105.00	355.00	147.33%		353.60%
Civic Event	0.00				0.00	0.00			
Charitable Donations	250.00				200.00	-50.00	80.00%		192.00%
Community Engagement	250.00								0.00%
Total Donations & Grants	1,250.00			680.00	2,004.00	754.00	160.32%		384.77%
Other Payments									
Recycling Grant to MSC	0.00				0.00	0.00			
Miscellaneous Payments	0.00				0.00	0.00			
Total Other Payments	0.00			0.00	0.00	0.00			
Projects									
Neighbourhood Plan	8,500.00			40.00	5,689.38	-2,810.62			160.64%
Cemetery Extension Project	500.00				0.00	-500.00	0.00%		0.00%
Highways - Road Safety	1,750.00				579.00	-1,171.00	33.09%		79.41%
Teen Project - MUGA and SP Replacement	5,000.00				0.00	-5,000.00			0.00%
Parish Lands	1,500.00				0.00	-1,500.00	0.00%		0.00%
Parish Groundworks (Drainage)	2,750.00				50.00	-2,700.00			4.36%
Cemetery Refurbishment	1,250.00				0.00	-1,250.00			0.00%
Total Projects	21,250.00			40.00	6,318.38	-14,931.62	29.73%		6.61%
VAT				£ 514.06	£ 3,560.29	3,560.29			
Total Payments	64,648.00			4,065.63	31,413.58	-33,234.42	48.59%		116.62%
Receipts									
Precept	38,413.00			0.00	38,413.00	0.00	100.00%		240.00%
Total Precept	38,413.00			0.00	38,413.00	0.00	100.00%		240.00%
Cemeteries									
Cemeteries	2,500.00			0.00	1,135.00	-1,365.00	45.40%		108.96%
Total Cemeteries	2,500.00			0.00	1,135.00	-1,365.00	45.40%		108.96%
Other Receipts									
Chapel Rent	10.00			0.00	0.00	-10.00	0.00%		0.00%
Ground Rents	40.00			0.00	0.00	-40.00	0.00%		0.00%
Wayleaves	50.00			0.00	0.00	-50.00	0.00%		0.00%
Bank Interest	50.00			0.00	13.53	-36.47	27.06%		64.94%
Recycling Income (Indicative £2,500)	0.00			0.00	0.00	0.00			
Grants					0.00	0.00			
Miscellaneous Receipts	0.00			0.00	0.00	0.00			
Total Other Receipts	150.00			0.00	13.53	-136.47	9.02%		21.65%
VAT Refund (Indicative £5,500)				£ 372.14	3,658.37	3,658.37			
Total Receipts	41,063.00			372.14	43,219.90	2,156.90	105.25%		252.61%
Closing Balance				50,634.92	50,634.92				

Wickhambrook Parish Council
Balance at 31 July 2022

Opening Balance as at 01.04.2021

Unity Trust Bank Current**931	£	9,460.77
Unity Trust ISA **944	£	29,367.83
Total:	£	38,828.60

Less Payments for 1 April - 30 June 2022	£23,715.04
Less Payments for 1 July - 30 September 2022	£3,632.91
Less Payments for 1 October - 31 December 2022	£0.00
Less Payments for 1 January 2022 - 31 March 2023	£0.00
	£ 27,347.95

Plus Receipts for 1 April - 30 June 2022	£39,848.67
Plus Receipts for 1 July - 30 September 2022	£2,999.09
Plus Receipts for 1 October - 31 December 2022	£0.00
Plus Receipts for 1 January 2022 - 31 March 2023	£0.00
	£ 42,847.76
	£ 54,328.41

Represented by
Bank Reconciliation

Balances as at 31 July 2022	
Unity Trust Current Account **931	£35,414.88
Less payments issued but not cashed	
Plus receipts not shown on bank account	

Unity Trust IS Account **944	£ 18,913.53
-------------------------------------	-------------

Balance at 31st March 2022 **£54,328.41**

Variation £ -

UTB Current ** 931	UTB ISA **944	Total
£ 9,460.77		£ 9,460.77
	£ 29,367.83	£ 29,367.83
£ 9,460.77	£ 29,367.83	£ 38,828.60
£ 23,715.04	£ -	£ 23,715.04
£ 3,632.91	£ -	£ 3,632.91
£ -	£ -	£ -
£ -	£ -	£ -
Internal Transfer Out		
£ 7,035.00	£ 17,502.83	£ 24,537.83
£ 34,382.95	£ 17,502.83	£ 51,885.78
£ 39,835.14	£ 13.53	£ 39,848.67
£ 2,999.09	£ -	£ 2,999.09
£ -	£ -	£ -
£ -	£ -	£ -
Internal Transfer In		
£ 17,502.83	£ 7,035.00	£ 24,537.83
£ 60,337.06	£ 7,048.53	£ 67,385.59
£ 35,414.88	£ 18,913.53	£ 54,328.41

Wickhambrook Parish Council
Balance at 31 August 2022

Opening Balance as at 01.04.2021

Unity Trust Bank Current**931	£	9,460.77
Unity Trust ISA **944	£	29,367.83
Total:	£	38,828.60

Less Payments for 1 April - 30 June 2022	£23,715.04
Less Payments for 1 July - 30 September 2022	£7,698.54
Less Payments for 1 October - 31 December 2022	£0.00
Less Payments for 1 January 2022 - 31 March 2023	£0.00
	£ 31,413.58

Plus Receipts for 1 April - 30 June 2022	£39,848.67
Plus Receipts for 1 July - 30 September 2022	£3,371.23
Plus Receipts for 1 October - 31 December 2022	£0.00
Plus Receipts for 1 January 2022 - 31 March 2023	£0.00
	£ 43,219.90
	£ 50,634.92

Represented by
Bank Reconciliation

Balances as at 31 August 2022	
Unity Trust Current Account **931	£31,721.39
Less payments issued but not cashed	
Plus receipts not shown on bank account	

Unity Trust IS Account **944	£ 18,913.53
-------------------------------------	-------------

Balance at 31st March 2022 **£50,634.92**

Variation £ -

UTB Current ** 931	UTB ISA **944	Total
£ 9,460.77		£ 9,460.77
	£ 29,367.83	£ 29,367.83
£ 9,460.77	£ 29,367.83	£ 38,828.60
£ 23,715.04	£ -	£ 23,715.04
£ 7,698.54	£ -	£ 7,698.54
£ -	£ -	£ -
£ -	£ -	£ -
Internal Transfer Out		
£ 7,035.00	£ 17,502.83	£ 24,537.83
£ 38,448.58	£ 17,502.83	£ 55,951.41
£ 39,835.14	£ 13.53	£ 39,848.67
£ 3,371.23	£ -	£ 3,371.23
£ -	£ -	£ -
£ -	£ -	£ -
Internal Transfer In		
£ 17,502.83	£ 7,035.00	£ 24,537.83
£ 60,709.20	£ 7,048.53	£ 67,757.73
£ 31,721.39	£ 18,913.53	£ 50,634.92