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

Payments							
	Opening Balance	Move in from Adjusted reserves Budget	£ 54,328.41	£ 50,634.92			
	Budget		August	Actual	Against Budget	% Variance	% Variance Against Month 5
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 Subsistance	566.00		94.47	168.96	-397.04	29.85%	71.64%
Office Supplies Services and Supplies	1,000.00 1,000.00		5.61	137.60 25.00	-862.40 -975.00	13.76% 2.50%	33.02% 6.00%
Meeting Room Hire	260.00		118.17	231.92	-975.00	89.20%	214.08%
Parish Insurance	1,200.00		50.00		-1,150.00	4.17%	10.00%
Subscriptions	460.00		50.00	558.85	98.85	121.49%	291.57%
Audit	550.00			292.00	-258.00	53.09%	127.42%
Training	525.00		30.00		-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		-36.04	75.97%	182.34%
NNDR - Cemetery Website	0.00 1,300.00		175.00	0.00 350.00	0.00 -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	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%
	Budget		August	Actual	Against Budget	% Variance	% Variance Against Month 5
Estates					0.00		
Grounds Contract	14,500.00		1,710.00		-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	500.00 750.00	-663.68 1,413.68	326.41	406.82 1,278.80	-93.18 528.80	81.36% 170.51%	195.27% 409.22%
Playground - Cemetery Road Playground - Bury Road	250.00	-003.06 1,413.06 250.00		0.00	-250.00	0.00%	0.00%
MUGA and SP Maintenance	1,000.00	1,000.00		920.93	-230.00	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		-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	Budget		August	Actual	Against Budget	% Variance	% Variance Against Month 4
Donations & Grants		0.00			0.00		
Grants - Local Support and Village Organ	750.00	-680.00 1,430.00	680.00		355.00	147.33%	353.60%
Civic Event	0.00			0.00	0.00		
Charitable Donations Community Engagement	250.00			200.00	-50.00	80.00%	192.00% 0.00%
	250.00			2 004 00	754.00	160 220/	•
Total Donations & Grants	1,250.00		600.00		754.00	160.32%	. 384.77%
Other Paymente			680.00	2,004.00	0.00		
Other Payments Recycling Grant to MSC	0.00		680.00		0.00		
Recycling Grant to MSC	0.00		680.00	0.00	0.00		
Recycling Grant to MSC Miscellaneous Payments	0.00			0.00 0.00	0.00		
Recycling Grant to MSC			0.00 August	0.00 0.00 0.00	0.00	% Variance	% Variance Against Month 5
Recycling Grant to MSC Miscellaneous Payments	0.00		0.00	0.00 0.00 0.00	0.00 0.00 0.00	% Variance	% Variance Against Month 5
Recycling Grant to MSC Miscellaneous Payments Total Other Payments	0.00		0.00	0.00 0.00 0.00 Actual	0.00 0.00 0.00 Against Budget	% Variance	% Variance Against Month 5
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project	0.00 0.00 Budget		0.00 August	0.00 0.00 0.00 Actual	0.00 0.00 0.00 Against Budget 0.00	% Variance 0.00%	
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan	0.00 0.00 Budget 8,500.00		0.00 August	0.00 0.00 0.00 Actual 5,689.38	0.00 0.00 0.00 Against Budget 0.00 -2,810.62		160.64%
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project	0.00 0.00 Budget 8,500.00 500.00		0.00 August	0.00 0.00 0.00 Actual 5,689.38 0.00	0.00 0.00 0.00 Against Budget 0.00 -2,810.62 -500.00	0.00%	160.64% 0.00% 79.41% 0.00%
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands	0.00 8,500.00 500.00 1,750.00 5,000.00 1,500.00		0.00 August	0.00 0.00 0.00 Actual 5,689.38 0.00 579.00 0.00	0.00 0.00 0.00 Against Budget 0.00 -2,810.62 -500.00 -1,171.00 -5,000.00	0.00%	160.64% 0.00% 79.41% 0.00% 0.00%
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage)	0.00 8,500.00 1,750.00 5,000.00 1,500.00 2,750.00		0.00 August	0.00 0.00 0.00 Actual 5,689.38 0.00 579.00 0.00 0.00	0.00 0.00 0.00 Against Budget 0.00 -2,810.62 -500.00 -1,171.00 -5,000.00 -1,500.00 -2,700.00	0.00% 33.09%	160.64% 0.00% 79.41% 0.00% 0.00% 4.36%
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands	0.00 8,500.00 500.00 1,750.00 1,500.00 2,750.00 1,250.00		0.00 August 40.00	0.00 0.00 0.00 Actual 5,689.38 0.00 579.00 0.00 0.00	0.00 0.00 0.00 Against Budget 0.00 -2,810.62 -500.00 -1,171.00 -5,000.00 -1,500.00 -1,700.00 -2,700.00 -1,250.00	0.00% 33.09% 0.00%	160.64% 0.00% 79.41% 0.00% 4.36%
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Nelghbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment	0.00 8,500.00 1,750.00 5,000.00 1,500.00 2,750.00		0.00 August 40.00	0.00 0.00 0.00 Actual 5,689.38 0.00 579.00 0.00 50.00 50.00 6,318.38	0.00 0.00 0.00 0.00 Against Budget 0.00 -2,810.62 -500.00 -1,171.00 -5,000.00 -1,500.00 -1,500.00 -1,250.00 -1,250.00 -1,250.00	0.00% 33.09%	160.64% 0.00% 79.41% 0.00% 4.36%
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment	0.00 8.500.00 500.00 1,750.00 5,000.00 1,500.00 1,500.00 2,750.00 1,250.00 21,250.00		0.00 August 40.00 40.00 € 514.06	0.00 0.00 0.00 Actual 5,689.38 0.00 579.00 0.00 50.00 0.00 6,318.38 £ 3,560.29	0.00 0.00 Against Budget 0.00 -2,810.62 -500.00 -1,171.00 -5,000.00 -1,500.00 -1,250.00 -1,250.00 -1,4931.62 3,560.29	0.00% 33.09% 0.00% 29.73%	160,64% 0.00% 79.41% 0.00% 0.00% 4.36% 0.00% 6.61%
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment VAT Total Payments	0.00 8,500.00 500.00 1,750.00 1,500.00 2,750.00 1,250.00		0.00 August 40.00	0.00 0.00 0.00 Actual 5,689.38 0.00 579.00 0.00 50.00 0.00 6,318.38 £ 3,560.29	0.00 0.00 0.00 Against Budget 0.00 -2,810.62 -500.00 -1,171.00 -1,500.00 -2,700.00 -1,250.00 -1,250.00 -1,350.29 -33,234.42	0.00% 33.09% 0.00%	160.64% 0.00% 79.41% 0.00% 4.36%
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment	8,500.00 500.00 1,750.00 1,750.00 2,750.00 1,250.00 1,250.00 1,250.00 21,250.00		0.00 August 40.00 40.00 € 514.06 4,065.63	0.00 0.00 Actual 5,689.38 0.00 579.00 0.00 50.00 0.00 6,318.38 £ 3,560.29 31,413.58	0.00 0.00 0.00 Against Budget 0.00 -2,810.62 -500.00 -1,171.00 -5,000.00 -1,500.00 -1,250.00 -1,250.00 -14,931.62 -33,560.29 -33,234.42	0.00% 33.09% 0.00% 29.73% 48.59%	160.64% 0.00% 79.41% 0.00% 0.00% 4.36% 0.00% 6.61%
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment VAT Total Payments Receipts	8,500.00 500.00 1,750.00 1,500.00 1,500.00 1,500.00 2,750.00 1,250.00 21,250.00 64,648.00		0.00 August 40.00 40.00 £ 514.06 4,065.63 August	0.00 0.00 0.00 Actual 5,689.38 0.00 579.00 0.00 50.00 6,318.38 £ 3,560.29 31,413.58	0.00 0.00 0.00 Against Budget 0.00 -2,810.62 -500.00 -1,171.00 -5,000.00 -1,500.00 -1,750.00 -1,250.00 -14,931.62 3,560.29 -33,234.42 0.00 Against Budget	0.00% 33.09% 0.00% 29.73% 48.59% % Variance	160.64% 0.00% 79.41% 0.00% 0.00% 4.36% 0.00% 6.61% 116.62%
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment VAT Total Payments Receipts Precept	0.00 8.500.00 500.00 1,750.00 2,750.00 1,250.00 21,250.00 64,648.00 Budget		0.00 August 40.00 40.00 ξ 514.06 4,065.63 August 0.00	0.00 0.00 Actual 5,689.38 0.00 579.00 0.00 50.00 6,318.38 £ 3,560.29 31,413.58 Actual 38,413.00	0.00 0.00 0.00 Against Budget 0.00 -2,810.62 -500.00 -1,171.00 -5,000.00 -1,500.00 -1,250.00 -1,250.00 -1,4931.62 3,560.29 -33,234.42 0.00 Against Budget 0.00	0.00% 33.09% 0.00% 29.73% 48.59% % Variance 100.00%	160.64% 0.00% 79.41% 0.00% 0.00% 4.36% 0.00% 6.61% 116.62% % Variance Against Month
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment VAT Total Payments Receipts	8,500.00 500.00 1,750.00 1,500.00 1,500.00 1,500.00 2,750.00 1,250.00 21,250.00 64,648.00		0.00 August 40.00 40.00 £ 514.06 4,065.63 August	0.00 0.00 Actual 5,689.38 0.00 579.00 0.00 50.00 6,318.38 £ 3,560.29 31,413.58 Actual 38,413.00	0.00 0.00 0.00 Against Budget 0.00 -2,810.62 -500.00 -1,171.00 -5,000.00 -1,500.00 -1,750.00 -1,250.00 -14,931.62 3,560.29 -33,234.42 0.00 Against Budget	0.00% 33.09% 0.00% 29.73% 48.59% % Variance	160.64% 0.00% 79.41% 0.00% 0.00% 4.36% 0.00% 6.61% 116.62%
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment VAT Total Payments Receipts Precept Total Precept	0.00 8.500.00 500.00 1,750.00 2,750.00 1,250.00 21,250.00 64,648.00 Budget		0.00 August 40.00 40.00 ξ 514.06 4,065.63 August 0.00	0.00 0.00 Actual 5,689.38 0.00 579.00 0.00 50.00 0.00 6,318.38 £ 3,560.29 31,413.58 Actual 38,413.00	0.00 0.00 0.00 Against Budget 0.00 -2,810.62 -500.00 -1,171.00 -5,000.00 -1,500.00 -1,250.00 -1,250.00 -1,250.00 Against Budget 0.00 Against Budget	0.00% 33.09% 0.00% 29.73% 48.59% % Variance 100.00%	160.64% 0.00% 79.41% 0.00% 0.00% 4.36% 0.00% 6.61% 116.62% % Variance Against Month
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment VAT Total Payments Receipts Precept Total Precept Cemeteries	8,500.00 8,500.00 1,750.00 1,750.00 2,750.00 1,250.00 21,250.00 64,648.00 Budget 38,413.00		0.00 August 40.00 £ 514.06 4,065.63 August 0.00	0.00 0.00 0.00 Actual 5,689.38 0.00 579.00 0.00 0.00 6,318.38 £ 3,560.29 31,413.58 Actual 38,413.00 38,413.00	0.00 0.00 0.00 Against Budget 0.00 -2,810.62 -500.00 -1,171.00 -5,000.00 -1,250.00 -1,250.00 -14,931.62 3,560.29 -33,234.42 0.00 Against Budget 0.00 0.00 0.00 0.00	0.00% 33.09% 0.00% 29.73% 48.59% % Variance 100.00%	160.64% 0.00% 79.41% 0.00% 0.00% 4.36% 0.00% 6.61% 116.62% % Variance Against Month 240.00%
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment VAT Total Payments Receipts Precept Total Precept Cemeteries Cemeteries	8,500.00 8,000.00 1,750.00 5,000.00 1,500.00 2,750.00 1,250.00 21,250.00 8udget 38,413.00 38,413.00 2,500.00 2,500.00 2,500.00		0.00 August 40.00 40.00 ξ 514.06 4,065.63 August 0.00 0.00 0.00	0.00 0.00 0.00 Actual 5,689.38 0.00 579.00 0.00 50.00 0.00 6,318.38 £ 3,560.29 31,413.58 Actual 38,413.00 1,135.00	0.00 0.00 0.00 Against Budget 0.00 -2,810.62 -500.00 -1,171.00 -1,500.00 -1,500.00 -1,250.00 -1,250.00 -1,250.00 0.00 0.00 Against Budget 0.00 0.00 -1,365.00 -1,365.00	0.00% 33.09% 0.00% 29.73% 48.59% Variance 100.00% 100.00% 45.40%	160,64% 0.00% 79.41% 0.00% 0.00% 4.36% 0.00% 6.61% 116.62% % Variance Against Month 240.00% 240.00% 108.96%
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment VAT Total Payments Receipts Precept Total Precept Cemeteries Cemeteries Cemeteries Total Cemeteries	8,500.00 8,500.00 500.00 1,750.00 2,750.00 1,250.00 21,250.00 64,648.00 Budget 38,413.00 2,500.00		0.00 August 40.00 £ 514.06 4,065.63 August 0.00 0.00	0.00 0.00 0.00 Actual 5,689.38 0.00 579.00 0.00 50.00 0.00 6,318.38 £ 3,560.29 31,413.58 Actual 38,413.00 1,135.00	0.00 0.00 0.00 Against Budget 0.00 -2,810.62 -500.00 -1,171.00 -5,000.00 -1,250.00 -1,250.00 -14,931.62 3,560.29 -33,234.42 0.000 0.00 Against Budget 0.00 0.00 0.00 -1,365.00 -1,365.00	0.00% 33.09% 0.00% 29.73% 48.59% % Variance 100.00% 45.40%	160.64% 0.00% 79.41% 0.00% 0.00% 4.36% 0.00% 4.36% 116.62% Variance Against Month 240.00% 240.00%
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment VAT Total Payments Receipts Precept Total Precept Cemeteries Cemeteries Cemeteries Other Receipts Chapel Rent Ground Rents	8,500.00 Budget 8,500.00 500.00 1,750.00 2,750.00 1,250.00 21,250.00 38,413.00 38,413.00 2,500.00 1,500.00 40.00		0.00 August 40.00 £ 514.06 4,065.63 August 0.00 0.00 0.00 0.00	0.00 0.00 0.00 Actual 5,689.38 0.00 579.00 0.00 0.00 6,318.38 £ 3,560.29 31,413.58 Actual 38,413.00 1,135.00 0.00	0.00 0.00 0.00 Against Budget 0.00 -2,810.62 -500.00 -1,171.00 -5,000.00 -1,500.00 -1,250.00 -14,931.62 3,560.29 -33,234.42 0.00 Against Budget 0.00 -1,365.00 -1,365.00 -1,365.00 -10,000 -1,0	0.00% 33.09% 0.00% 29.73% 48.59% % Variance 100.00% 45.40% 45.40% 0.00%	160.64% 0.00% 79.41% 0.00% 0.00% 4.36% 0.00% 4.36% 116.62% Variance Against Month 240.00% 108.96% 108.96%
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment VAT Total Payments Receipts Precept Total Precept Cemeteries Cemeteries Cemeteries Total Cemeteries Other Receipts Chapel Rent Ground Rents Wayleaves	8,500.00 Budget 8,500.00 1,750.00 1,750.00 2,750.00 1,250.00 21,250.00 8udget 38,413.00 38,413.00 2,500.00 1,000.00 1,000.00 2,500.00 2,500.00 1,00			0.00 0.00 0.00 0.00 Actual 5,689.38 0.00 579.00 0.00 50.00 6,318.38 £ 3,560.29 31,413.58 Actual 38,413.00 1,135.00 0.00 0.00	0.00 0.00 0.00 Against Budget 0.00 -2,810.62 -500.00 -1,171.00 -1,500.00 -1,250.00 -1,250.00 -1,4931.62 3,560.29 -33,234.42 0.00 0.00 0.00 0.00 0.1,365.00 -1,365.00 -1,365.00 -1,000	0.00% 33.09% 0.00% 29.73% 48.59% % Variance 100.00% 45.40% 45.40% 0.00% 0.00%	160.64% 0.00% 79.41% 0.00% 0.00% 4.36% 0.00% 4.36% 116.62% Wariance Against Month 240.00% 240.00% 108.96% 0.00% 0.00% 0.00%
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment VAT Total Payments Receipts Precept Total Precept Cemeteries Cemeteries Total Cemeteries Other Receipts Chapel Rent Ground Rents Wayleaves Bank Interest	8,500.00 Budget 8,500.00 500.00 1,750.00 2,750.00 1,250.00 21,250.00 38,413.00 38,413.00 2,500.00 2,500.00 30,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 50.00			0.00 0.00 0.00 Actual 5,689.38 0.00 579.00 0.00 50.00 0.00 6,318.38 £ 3,560.29 31,413.58 Actual 38,413.00 1,135.00 0.00 0.00 1,135.00	0.00 0.00 0.00 Against Budget 0.00 -2,810.62 -500.00 -1,171.00 -1,7500.00 -1,250.00 -1,250.00 0.00 -14,931.62 0.00 0.00 -1,365.00 -1,365.00 -1,365.00 -1,365.00 -1,365.00 -1,365.00 -1,365.00 -1,000 -	0.00% 33.09% 0.00% 29.73% 48.59% % Variance 100.00% 45.40% 45.40% 0.00%	160.64% 0.00% 79.41% 0.00% 0.00% 4.36% 0.00% 6.61% 116.62% Wariance Against Month 240.00% 108.96% 108.96%
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment VAT Total Payments Receipts Precept Total Precept Cemeteries Cemeteries Total Cemeteries Other Receipts Chapel Rent Ground Rents Wayleaves Bank Interest Recycling Income (Indicative £2,500)	8,500.00 Budget 8,500.00 1,750.00 1,750.00 2,750.00 1,250.00 21,250.00 8udget 38,413.00 38,413.00 2,500.00 1,000.00 1,000.00 2,500.00 2,500.00 1,00			0.00 0.00 0.00 Actual 5,689.38 0.00 579.00 0.00 6,318.38 £ 3,560.29 31,413.58 Actual 38,413.00 1,135.00 0.00 0.00 0.00 0.00 1,135.30	0.00 0.00 0.00 Against Budget 0.00 -2,810.62 -500.00 -1,171.00 -1,500.00 -1,500.00 -1,250.00 -14,931.62 3,560.29 -33,234.42 0.00 Against Budget 0.00 0.00 -1,365.00 -1,365.00 -1,365.00 -1,000	0.00% 33.09% 0.00% 29.73% 48.59% % Variance 100.00% 45.40% 45.40% 0.00% 0.00%	160.64% 0.00% 79.41% 0.00% 0.00% 4.36% 0.00% 4.36% 116.62% Wariance Against Month 240.00% 240.00% 108.96% 0.00% 0.00%
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment VAT Total Payments Receipts Precept Total Precept Cemeteries Cemeteries Cemeteries Other Receipts Chapel Rent Ground Rents Wayleawes Bank Interest Recycling Income (Indicative £2,500) Grants	0.00 8.500.00 500.00 1,750.00 2,750.00 1,250.00 21,250.00 38,413.00 38,413.00 2,500.00 1,000.00 1,000.00 1,000.00		0.00 August 40.00 £ 514.06 4,065.63 August 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 Actual 5,689.38 0.00 579.00 0.00 0.00 6,318.38 £ 3,560.29 31,413.58 Actual 38,413.00 1,135.00 0.00 0.00 1.00 0.00 1.35.3	0.00 0.00 0.00 Against Budget 0.00 -2,810.62 -500.00 -1,171.00 -5,000.00 -1,250.00 -1,4,931.62 3,560.29 -33,234.42 0.00 Against Budget 0.00 -1,365.00 -1,365.00 -1,365.00 -1,000 -36.47 -30.00	0.00% 33.09% 0.00% 29.73% 48.59% % Variance 100.00% 45.40% 45.40% 0.00% 0.00%	160.64% 0.00% 79.41% 0.00% 0.00% 4.36% 0.00% 4.36% 116.62% Wariance Against Month 240.00% 240.00% 108.96% 0.00% 0.00% 0.00%
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment VAT Total Payments Receipts Precept Cemeteries Cemeteries Cemeteries Total Cemeteries Total Cemeteries Other Receipts Chapel Rent Ground Rents Wayleaves Bank Interest Recycling Income (Indicative £2,500) Grants Miscellaneous Receipts	8,500.00 8udget 8,500.00 500.00 1,750.00 2,750.00 1,250.00 21,250.00 8udget 38,413.00 2,500.00 1,000			0.00 0.00 0.00 0.00 0.00 Actual 5,689.38 0.00 579.00 0.00 50.00 0.00 313.38 £ 3,560.29 31,413.58 Actual 38,413.00 1,135.00 0.00 0.00 13.53 0.00 0.00 0.00	0.00 0.00 0.00 Against Budget 0.00 -2,810.62 -500.00 -1,171.00 -1,500.00 -1,500.00 -1,250.00 -14,931.62 3,560.29 -33,234.42 0.00 Against Budget 0.00 0.00 -1,365.00 -1,365.00 -1,365.00 -1,000	0.00% 33.09% 0.00% 29.73% 48.59% % Variance 100.00% 45.40% 45.40% 0.00% 0.00%	160.64% 0.00% 79.41% 0.00% 0.00% 4.36% 0.00% 4.36% 116.62% Wariance Against Month 240.00% 240.00% 108.96% 0.00% 0.00% 0.00% 6.4.94%
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment VAT Total Payments Receipts Precept Total Precept Cemeteries Cemeteries Other Receipts Chapel Rent Ground Rents Wayleaves Bank Interest Recycling Income (Indicative £2,500) Grants Miscellaneous Receipts Total Other Receipts Total Other Receipts	0.00 8.500.00 500.00 1,750.00 2,750.00 1,250.00 21,250.00 38,413.00 38,413.00 2,500.00 1,000.00 1,000.00 1,000.00		0.00 August 40.00 £ 514.06 4,065.63 August 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 Actual 5,689.38 0.00 579.00 0.00 50.00 0.00 318.38 £ 3,560.29 31,413.58 Actual 38,413.00 1,135.00 0.00 0.00 13.53 0.00 0.00 0.00	0.00 0.00 0.00 Against Budget 0.00 -2,810.62 -500.00 -1,171.00 -1,500.00 -1,250.00 -1,250.00 -1,4931.62 3,560.29 -33,234.42 0.00 0.00 0.00 0.00 0.1,365.00 -1,365.00 -1,365.00 -1,365.00 -1,00 -1,000	0.00% 33.09% 0.00% 29.73% 48.59% % Variance 100.00% 100.00% 45.40% 0.00% 0.00% 27.06%	160.64% 0.00% 79.41% 0.00% 0.00% 4.36% 0.00% 4.36% 116.62% Wariance Against Month 240.00% 240.00% 108.96% 0.00% 0.00%
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment VAT Total Payments Receipts Precept Cemeteries Cemeteries Cemeteries Total Cemeteries Total Cemeteries Other Receipts Chapel Rent Ground Rents Wayleaves Bank Interest Recycling Income (Indicative £2,500) Grants Miscellaneous Receipts	8,500.00 8udget 8,500.00 500.00 1,750.00 2,750.00 1,250.00 21,250.00 8udget 38,413.00 2,500.00 1,000		0.00 August 40.00 40.00 E 514.06 4,065.63 August 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 Actual 5,689.38 0.00 579.00 0.00 50.00 0.00 6,318.38 £ 3,560.29 31,413.58 Actual 38,413.00 1,135.00 0.00 0.00 0.00 13.53 0.00 0.00 0.00	0.00 0.00 0.00 Against Budget 0.00 -2,810.62 -500.00 -1,171.00 -1,250.00 -1,250.00 -1,4931.62 3,560.29 -33,234.42 0.00 0.00 0.00 0.00 -1,365.00	0.00% 33.09% 0.00% 29.73% 48.59% % Variance 100.00% 100.00% 45.40% 0.00% 0.00% 27.06%	160.64% 0.00% 79.41% 0.00% 0.00% 4.36% 0.00% 4.36% 116.62% Wariance Against Month 240.00% 240.00% 108.96% 0.00% 0.00% 0.00% 6.4.94%
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment VAT Total Payments Receipts Precept Total Precept Cemeteries Cemeteries Other Receipts Chapel Rent Ground Rents Wayleaves Bank Interest Recycling Income (Indicative £2,500) Grants Miscellaneous Receipts Total Other Receipts Total Other Receipts	8,500.00 8udget 8,500.00 500.00 1,750.00 2,750.00 1,250.00 21,250.00 8udget 38,413.00 2,500.00 1,000		0.00 August 40.00 40.00 E 514.06 4,065.63 August 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 Actual 5,689.38 0.00 579.00 0.00 0.00 6,318.38 £ 3,560.29 31,413.58 Actual 38,413.00 1,135.00 0.00 0.00 13.53 0.00 0.00 0.00 13.53 0.00 0.00 13.53 3,658.37	0.00 0.00 Against Budget 0.00 -2,810.62 -500.00 -1,171.00 -5,000.00 -1,500.00 -1,250.00 -1,4,931.62 3,560.29 -33,234.42 0.00 Against Budget 0.00 0.00 0.00 0.00 -1,365.00 -1,365.00 -1,000 -30.00	0.00% 33.09% 0.00% 29.73% 48.59% % Variance 100.00% 100.00% 45.40% 0.00% 0.00% 27.06%	160.64% 0.00% 79.41% 0.00% 4.36% 6.61% 116.62% Variance Against Month 240.00% 240.00% 108.96% 0.00% 0.00% 6.4.94%
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment VAT Total Payments Receipts Precept Total Precept Cemeteries Cemeteries Cemeteries Other Receipts Chapel Rent Ground Rents Wayleawes Bank Interest Recycling Income (Indicative £2,500) Grants Miscellaneous Receipts Total Other Receipts	0.00 0.00 Budget 8,500.00 1,750.00 1,750.00 2,750.00 1,250.00 21,250.00 38,413.00 38,413.00 2,500.00 1,000 0,000 1,000 0,000 0,000		0.00 August 40.00 £ 514.06 4,065.63 August 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 Actual 5,689.38 0.00 579.00 0.00 0.00 6,318.38 £ 3,560.29 31,413.58 Actual 38,413.00 1,135.00 0.00 0.00 13.53 0.00 0.00 0.00 13.53 0.00 0.00 13.53 3,658.37	0.00 0.00 0.00 Against Budget 0.00 -2,810.62 -500.00 -1,171.00 -1,500.00 -1,500.00 -1,250.00 -14,931.62 3,560.29 -33,234.42 0.00 Against Budget 0.00 -1,365.00 -1,365.00 -1,000 -3,000 -	0.00% 33.09% 0.00% 29.73% 48.59% % Variance 100.00% 45.40% 45.40% 0.00% 0.00% 27.06%	160.64% 0.00% 79.41% 0.00% 0.00% 4.36% 0.00% 4.36% 116.62% Variance Against Month 240.00% 108.96% 108.96% 0.00% 0.00% 6.4.94%
Recycling Grant to MSC Miscellaneous Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment VAT Total Payments Receipts Precept Total Precept Cemeteries Cemeteries Cemeteries Other Receipts Chapel Rent Ground Rents Wayleawes Bank Interest Recycling Income (Indicative £2,500) Grants Miscellaneous Receipts Total Other Receipts	0.00 0.00 Budget 8,500.00 1,750.00 1,750.00 2,750.00 1,250.00 21,250.00 38,413.00 38,413.00 2,500.00 1,000 0,000 1,000 0,000 0,000		0.00 August 40.00 £ 514.06 4,065.63 August 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 Actual 5,689.38 0.00 579.00 0.00 50.00 0.00 6,318.38 £ 3,560.29 31,413.58 Actual 38,413.00 1,135.00 0.00 0.00 13.53 0.00 0.00 13.53 3,658.37	0.00 0.00 0.00 Against Budget 0.00 -2,810.62 -500.00 -1,171.00 -1,500.00 -1,500.00 -1,250.00 -14,931.62 3,560.29 -33,234.42 0.00 Against Budget 0.00 -1,365.00 -1,365.00 -1,000 -3,000 -	0.00% 33.09% 0.00% 29.73% 48.59% % Variance 100.00% 45.40% 45.40% 0.00% 0.00% 27.06%	160.64% 0.00% 79.41% 0.00% 0.00% 4.36% 0.00% 4.36% 116.62% Variance Against Month 240.00% 108.96% 108.96% 0.00% 0.00% 6.4.94%

Wickhambrook Parish Council Balance at 31 July 2022

Openir Unity Tr Unity Tr

		r	9,460.77
			29,367.83
Total:	•	£	38,828.60
2022 per 2022 arch 2023	£23,715.04 £3,632.91 £0.00 £0.00		
		£	27,347.95
022 er 2022 ech 2023	£39,848.67 £2,999.09 £0.00 £0.00		
		£	42,847.76
		£	54,328.41
			£35,414.88
		£	18,913.53
rch 2022	-		£54,328.41
	2022 per 2022 arch 2023	£23,715.04 2022 £3,632.91 per 2022 £0.00 arch 2023 £0.00 £39,848.67 £2,999.09 per 2022 £0.00 ch 2023 £0.00	£23,715.04 2022 £3,632.91 per 2022 £0.00 £ £39,848.67 £2,999.09 per 2022 £0.00 per 2022 £0.00 per 2022 £0.00 per 2023 £0.00 per 2025 £0.00 per 2026 £0.00 per 2026 £0.00 per 2027 £0.00 per 2028 £0.00 per 2028 £0.00 per 2029 £0.00

Variation

£

	UTB	Current ** 931	UTB	ISA **944	Tot	al
	£	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	£	15.55	£	2,999.09
	£	2,555.05	£	_	Ē	2,555.05
	£		£	_	£	_
Internal Transfer In	£	17,502.83	£	7,035.00	£	24,537.83
internal transfer in		60,337.06		7,035.00 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 Unity Trust ISA **944			£	9,460.77
Unity Trust ISA ***944	Total:		£	29,367.83 38,828.60
Less Payments for 1 April - 30 June 2 Less Payments for 1 July - 30 Septem Less Payments for 1 October - 31 Der Less Payments for 1 January 2022 - 3	ber 2022 cember 2022	£23,715.04 £7,698.54 £0.00 £0.00		
			£	31,413.58
Plus Receipts for 1 April - 30 June 207 Plus Receipts for 1 July - 30 Septemb Plus Receipts for 1 October - 31 Dece Plus Receipts for 1 January 2022 - 31	er 2022 mber 2022	£39,848.67 £3,371.23 £0.00 £0.00		
			£	43,219.90 50,634.92
Represented by Bank Reconciliation				
Balances as at 31 August 2022 Unity Trust Current Account **93 Less payments issued but not cashed Plus receipts not shown on bank acco				£31,721.39
Unity Trust IS Account **944			£	18,913.53
Balance at 31st	March 2022			£50,634.92

Variation

£

	UTB	Current ** 931	UTE	3 ISA **944	Tot	al
	£	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	£	15.55	£	3,371.23
	£	3,371.23	£	_	£	3,371.23
	£		£		£	_
Internal Transfer In	£	17,502.83	£	7,035.00	£	24,537.83
Internal Transfer In		,		,		,
	£	60,709.20	£	7,048.53	£	67,757.73
	£	31,721.39	£	18,913.53	£	50,634.92