

Council name Wickhambrook Parish Council
 Bank Account UT Current

Balance per bank statement at 30/09/2022 £ 42,144.84
 Uncleared Payments

Date	Customer/Supplier	Reference	Amount
29/09/2022	Geoxhere Ltd	22.09.12.2.6	-120.00
30/09/2022	Ryman Limited		-49.49
30/09/2022	Verse		-229.80
30/09/2022	Hilary Workman	22.02.10.1 LODF	-1,012.12
30/09/2022	HMRC	22.02.10.1 LODF	-69.73
30/09/2022	Hilary Workman	22.09.11.2.2	-29.97
30/09/2022	Hilary Workman	22.09.11.2.3	-64.50
30/09/2022	Adobe Systems Software Ireland Ltd	22.09.11.2.4	-15.17
30/09/2022	Adobe Systems Software Ireland Ltd	22.09.11.2.4	-15.17
30/09/2022	PKF Littlejohn LLP	22.09.12.2.5	-360.00
30/09/2022	Wickhambrook Memorial Social Centre	22.09.12.2.6	-1,348.60
30/09/2022	Ryman Limited	22.09.12.2.8	-26.99
TOTAL			-£ 3,341.54

TOTAL NET BANK BALANCES AT 30/09/2022 £ 38,803.30

Opening_balance £ 9,460.77
 Total receipts £ 55,556.03
 Total payments -£ 36,681.33
 Total transfers £ 10,467.83
Closing balance per cash book (must equal net bank balances above) £ 38,803.30

Council name Wickhambrook Parish Council
 Bank account UT Instant Access

Balance per bank statement at 30/09/2022 £ 18,942.13

Date	Customer/Supplier	Reference	Amount	Total
				£ 61,086.97
TOTAL NET BANK BALANCES AT 30/09/2022				£ 57,745.43

TOTAL NET BANK BALANCES AT 30/09/2022 £ 18,942.13

Opening_balance £ 29,367.83
 Total receipts £ 42.13
 Total payments -£ 36,681.33
 Total transfers -£ 10,467.83
Closing balance per cash book (must equal net bank balances above) £ 18,942.13

Wickhambrook Parish Council
Balance at 30 September 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	£9,624.75
Less Payments for 1 October - 31 December 2022	£0.00
Less Payments for 1 January 2022 - 31 March 2023	£0.00
	£ 33,339.79

Plus Receipts for 1 April - 30 June 2022	£39,848.67
Plus Receipts for 1 July - 30 September 2022	£15,749.49
Plus Receipts for 1 October - 31 December 2022	£0.00
Plus Receipts for 1 January 2022 - 31 March 2023	£0.00
	£ 55,598.16
	£ 61,086.97

Represented by
Bank Reconciliation

Balances as at 30 September 2022		£42,144.84
Unity Trust Current Account **931		
Less payments issued but not cashed	£ 3,341.54	
Plus receipts not shown on bank account		

Unity Trust IS Account **944	£	18,942.13
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Balance at 30 September 2022 **£61,086.97**

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
£ 9,624.75	£ -	£ 9,624.75
£ -	£ -	£ -
£ -	£ -	£ -
Internal Transfer Out		
£ 7,035.00	£ 17,502.83	£ 24,537.83
£ 40,374.79	£ 17,502.83	£ 57,877.62
£ 39,835.14	£ 13.53	£ 39,848.67
£ 15,720.89	£ 28.60	£ 15,749.49
£ -	£ -	£ -
£ -	£ -	£ -
Internal Transfer In		
£ 17,502.83	£ 7,035.00	£ 24,537.83
£ 73,058.86	£ 7,077.13	£ 80,135.99
£ 42,144.84	£ 18,942.13	£ 61,086.97

Council name	Wickhambrook Parish Council				
Bank account		UT Current Account	Bank account	UT Instant Access	Total Reserves
Balance per bank statement at 31/10/2022		£ 32,239.90	Balance per bank statement at 31/10/2022	£ 18,942.13	£ 51,182.03
Uncleared Receipts					
Date	Customer/Supplier Reference	Amount			
13/10/2022	Suffolk Assn of Local Councils	31.20			
TOTAL		£ 31.20			£ 31.20
Uncleared Payments					
Date	Customer/Supplier Reference	Amount			
28/10/2022	Adobe Systems Software Ireland Ltd	-15.17			
TOTAL		-£ 15.17			-£ 15.17
TOTAL NET BANK BALANCES AT 31/10/2022		£ 32,255.93	TOTAL NET BANK BALANCES AT 31/10/2022	£ 18,942.13	£ 51,198.06
Opening_balance		£ 9,460.77	Opening_balance	£ 29,367.83	£ 38,828.60
Total receipts		£ 55,597.23	Total receipts	£ 42.13	£ 55,639.36
Total payments		-£ 43,269.90	Total payments		-£ 43,269.90
Total transfers		£ 10,467.83	Total transfers	-£ 10,467.83	£ -
Closing balance per cash book (must equal net bank balances ab		£ 32,255.93	Closing balance per cash book (must equal net bank balances ab	£ 18,942.13	£ 51,198.06

Wickhambrook Parish Council
Balance at 30 September 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	£9,624.75
Less Payments for 1 October - 31 December 2022	£9,930.11
Less Payments for 1 January 2022 - 31 March 2023	£0.00
	£ 43,269.90

Plus Receipts for 1 April - 30 June 2022	£39,848.67
Plus Receipts for 1 July - 30 September 2022	£15,749.49
Plus Receipts for 1 October - 31 December 2022	£41.20
Plus Receipts for 1 January 2022 - 31 March 2023	£0.00
	£ 55,639.36
	£ 51,198.06

Represented by
Bank Reconciliation

Balances as at 31 October 2022		£32,239.90
Unity Trust Current Account **931		
Less payments issued but not cashed	£	15.17
Plus receipts not shown on bank account		£31.20

Unity Trust IS Account **944	£	18,942.13
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Balance at 31 October 2022 **£51,198.06**

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
£ 9,624.75	£ -	£ 9,624.75
£ 9,930.11	£ -	£ 9,930.11
£ -	£ -	£ -
Internal Transfer Out	£ 17,502.83	£ 24,537.83
£ 50,304.90	£ 17,502.83	£ 67,807.73
£ 39,835.14	£ 13.53	£ 39,848.67
£ 15,720.89	£ 28.60	£ 15,749.49
£ -	£ 41.20	£ 41.20
£ -	£ -	£ -
£ 17,502.83	£ 7,035.00	£ 24,537.83
£ 73,058.86	£ 7,118.33	£ 80,177.19
£ 32,214.73	£ 18,983.33	£ 51,198.06

£51,182.89

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	Budget				Against Budget	% Variance	% Variance Against Month 7	
				August	September	October	Actual				
Administration				£ 54,328.41	£ 50,634.92	£ 60,406.46	£ 51,198.06				
Clerk/RFO Salary	12,741.00	-675.00	13,416.00			1,011.92	2,024.04	7,523.63	-5,892.37	56.08%	96.14%
Staff Contingency	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
Clerk/RFO Mileage and Subsistence	566.00		566.00	94.47	0.00	94.47	0.00	263.43	-302.57	46.54%	79.79%
Office Supplies	1,000.00		1,000.00	5.61	79.54	0.00	0.00	217.14	-782.86	21.71%	37.22%
Services and Supplies	1,000.00		1,000.00			0.00	0.00	25.00	-975.00	2.50%	4.29%
Meeting Room Hire	260.00		260.00	118.17	0.00	0.00	30.00	261.92	1.92	100.74%	172.69%
Parish Insurance	1,200.00		1,200.00	50.00	0.00	0.00	0.00	50.00	-1,150.00	4.17%	7.14%
Subscriptions	460.00		460.00			0.00	0.00	558.85	98.85	121.49%	208.27%
Audit	550.00		550.00			300.00	0.00	592.00	42.00	107.64%	184.52%
Training	525.00		525.00	30.00	26.00	0.00	0.00	56.00	-469.00	10.67%	18.29%
Training Mileage	0.00		0.00			0.00	0.00	0.00	0.00		
Election Costs	0.00		0.00			0.00	0.00	0.00	0.00		
Data Protection Legislation	35.00		35.00			35.00	0.00	35.00	0.00	100.00%	171.43%
HMRC/Ni Contributions	98.00	-490.00	588.00	69.93	69.93	69.73	0.00	919.60	331.60	156.39%	268.10%
Pension Contributions	250.00	-530.00	780.00	37.68	37.68	37.68	0.00	342.32	-437.68	43.89%	75.24%
Administration of Pension Contributions	100.00		100.00			0.00	48.00	129.00	29.00	129.00%	221.14%
Total Administration	18,785.00	-1,695.00	20,480.00	405.86	1,560.07	2,303.92	10,973.89	-9,506.11	53.58%		91.86%
Services											
Electricity - Chapel of Rest	180.00		180.00	12.28	12.29	0.00	0.00	72.74	-107.26	40.41%	69.28%
Water - Bowling Green	150.00		150.00	41.51	0.00	0.00	0.00	113.96	-36.04	75.97%	130.24%
NDR - Cemetery	0.00		0.00			0.00	0.00	0.00	0.00		
Website	1,300.00		1,300.00	175.00	0.00	188.00	0.00	538.00	-762.00	41.38%	70.95%
Phone and Internet Services	280.00		280.00	18.33	18.33	18.33	0.00	128.31	-151.69	45.83%	78.56%
Microsoft Office Subscriptions	636.00		636.00	34.20	40.50	40.50	0.00	399.00	-237.00	62.74%	107.55%
Cemetery Software	270.00		270.00			0.00	0.00	197.00	-73.00	72.96%	125.08%
Other Software Subscriptions	150.00		150.00	25.28	125.28	12.64	0.00	201.12	51.12	134.08%	229.85%
Bank Service Charge - Unity Trust	72.00		72.00			18.00	0.00	36.00	-36.00	50.00%	85.71%
Total Services	3,038.00	3,038.00	3,038.00	306.60	214.40	259.47	1,686.13	-1,351.87	55.50%		95.15%
Estates											
Grounds Contract	14,500.00		14,500.00	1,710.00	500.00	1,360.00	0.00	9,730.00	-4,770.00	67.10%	115.03%
Recreation Ground	0.00		0.00			0.00	0.00	40.00	40.00		
Six Acres	750.00		750.00			0.00	0.00	0.00	-750.00	0.00%	0.00%
Tree Surgery	750.00		750.00			0.00	0.00	0.00	-750.00	0.00%	0.00%
Cemetery and Churchyard	500.00		500.00	326.41		0.00	0.00	406.82	-93.18	81.36%	139.48%
Playground - Cemetery Road	750.00	-663.68	1,413.68			0.00	0.00	1,278.80	-134.88	90.46%	155.07%
Playground - Bury Road	250.00		250.00			0.00	0.00	0.00	-250.00	0.00%	0.00%
MUGA and SP Maintenance	1,000.00		1,000.00			0.00	0.00	920.93	-79.07	92.09%	157.87%
Greens	750.00		750.00			465.00	0.00	465.00	-285.00	62.00%	106.29%
Bin & Dog Waste	1,000.00		1,000.00	82.70		0.00	0.00	692.20	-307.80	69.22%	118.66%
Parish Notice Board	0.00		0.00			0.00	0.00	0.00	0.00		
Bus Shelter	0.00		0.00			0.00	0.00	0.00	0.00		
Highways - Grit Bins	75.00		75.00			0.00	0.00	0.00	-75.00	0.00%	0.00%
Safety and Security	1,135.00		1,135.00			0.00	0.00	0.00	-1,135.00	0.00%	0.00%
Total Estates	20,325.00	20,325.00	20,325.00	2,119.11	500.00	1,825.00	13,533.75	-6,791.25	66.59%		114.15%
Donations & Grants											
Grants - Local Support and Village Organ	750.00	-680.00	1,430.00	680.00		0.00	0.00	1,105.00	-325.00	77.27%	132.47%
Civic Event	0.00		0.00			0.00	0.00	0.00	0.00		
Charitable Donations	250.00		250.00			50.00	0.00	250.00	0.00	100.00%	171.43%
Community Engagement	250.00		250.00			0.00	0.00	-250.00	-250.00	0.00%	0.00%
Total Donations & Grants	1,250.00	-680.00	1,930.00	680.00	0.00	50.00	1,355.00	-1,355.00	70.21%		120.36%
Other Payments											
Total Other Payments	0.00	0.00	0.00	0.00	0.00	1,348.60	1,348.60	1,348.60	0.00		
Projects											
Neighbourhood Plan	8,500.00		8,500.00	40.00	211.50	20.00	0.00	5,920.88	-2,579.12	69.66%	119.41%
Cemetery Extension Project	500.00		500.00			0.00	0.00	0.00	-500.00	0.00%	0.00%
Highways - Road Safety	1,750.00		1,750.00			0.00	0.00	579.00	-1,171.00	33.09%	56.72%
Teen Project - MUGA and SP Replacement	5,000.00		5,000.00			0.00	0.00	0.00	-5,000.00	0.00%	0.00%
Parish Lands	1,500.00		1,500.00			0.00	0.00	0.00	-1,500.00	0.00%	0.00%
Parish Groundworks (Drainage)	2,750.00		2,750.00			2,400.00	0.00	2,450.00	-300.00	89.09%	152.73%
Cemetery Refurbishment	1,250.00		1,250.00			0.00	0.00	0.00	-1,250.00	0.00%	0.00%
Total Projects	21,250.00	21,250.00	21,250.00	40.00	211.50	2,420.00	8,949.88	-12,300.12	42.12%		72.20%
VAT				£ 514.06	£ 120.75	£ 1,042.61	£ 4,723.65	£ 4,723.65			
Total Payments	64,648.00	64,648.00	64,648.00	4,065.63	2,606.72	9,249.60	43,269.90	-21,378.10	66.93%		114.74%
Receipts											
Total Precept	38,413.00			0.00	0.00	0.00	38,413.00	0.00	100.00%		
Cemeteries											
Cemeteries	2,500.00		2,500.00	0.00	490.00	0.00	0.00	1,625.00	-875.00	65.00%	111.43%
Total Cemeteries	2,500.00		2,500.00	0.00	490.00	0.00	1,625.00	-875.00	65.00%		111.43%
Other Receipts											
Chapel Rent	10.00		10.00	0.00	0.00	0.00	0.00	0.00	-10.00	0.00%	0.00%
Ground Rents	40.00		40.00	0.00	0.00	10.00	0.00	10.00	-30.00	25.00%	42.86%
Wayleaves	50.00		50.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00%	0.00%
Bank Interest	50.00		50.00	0.00	28.60	0.00	0.00	42.13	-7.87	84.26%	144.45%
Recycling Income (Indicative £2,500)	0.00		0.00	0.00	1,348.60	0.00	0.00	1,348.60	1,348.60		
Grants	0.00		0.00	0.00	9,997.00	0.00	0.00	9,997.00	9,997.00		
Miscellaneous Receipts	0.00		0.00	0.00	26.00	0.00	0.00	26.00	26.00		
Total Other Receipts	150.00		150.00	0.00	11,374.20	36.00	11,423.73	11,273.73	7615.82%		13055.69%
VAT Refund (Indicative £5,500)				£ 372.14	£ 514.06	£ 5.20	£ 4,177.63	£ 4,177.63			
Total Receipts	41,063.00		41,063.00	372.14	12,378.26	41.20	55,639.36	14,576.36	135.50%		232.28%
Closing Balance				50,634.92	60,406.46	51,198.06	51,198.06				

£ 13,189.00 £ 8,914.55

Local Council Tax Support Grant