## **Wickhambrook Parish Council** Balance at 28 February 2023

Opening Balance as at 01.04.2021 Unity Trust Bank Current**931 Unity Trust ISA **944 Total:		£ £	9,460.77 29,367.83 <b>38,828.60</b>
Less Payments for 1 April - 30 June 2022 Less Payments for 1 July - 30 September 2022 Less Payments for 1 October - 31 December 2022 Less Payments for 1 January 2022 - 31 March 2023	£23,715.04 £9,624.75 £16,384.68 £10,692.00		
		£	60,416.47
Plus Receipts for 1 April - 30 June 2022 Plus Receipts for 1 July - 30 September 2022 Plus Receipts for 1 October - 31 December 2022 Plus Receipts for 1 January 2022 - 31 March 2023	£39,848.67 £15,749.49 £2,670.10 £2,108.34		
		£	60,376.60
		£	38,788.73
Represented by <b>Bank Reconciliation</b>			
Balances as at 28 February 2023  Unity Trust Current Account **931  Less payments issued but not cashed  Plus receipts not shown on bank account	£ - £0.00		£19,785.21
Unity Trust IS Account **944		£	19,003.52

Balance at 31 December 2022

Variation	r	
Variation	£	-

£38,788.73

	UTB	TB 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		
	£	16,384.68	£	-	£	16,384.68		
	£	10,692.00	£	-	£	10,692.00		
Internal Transfer Out	£	7,035.00	£	17,502.83	£	24,537.83		
	£	67,451.47	£	17,502.83	£	84,954.30		
	£	39,835.14	£	13.53	£	39,848.67		
	£	15,720.89	£	28.60	£	15,749.49		
	£	2,608.71	£	61.39	£	2,670.10		
	£	2,108.34	£	-	£	2,108.34		
Internal Transfer In	£	17,502.83	£	7,035.00	£	24,537.83		
	£	77,775.91	£	7,138.52	£	84,914.43		
	£	19,785.21	£	19,003.52	£	38,788.73		

Council name Wickhambrook Parish Bank account UT Current Account	n Council	Bank account	UT Instant Access		
Balance per bank statement at 28/02/2023	19,785.21	Balance per bank statement at 28/	02/2023	19,003.52	Totals 38,788.73
TOTAL NET BANK BALANCES AT 28/02/20	19,785.21	TOTAL NET BANK BALANCES A	T 28/02/2023	19,003.52	38,788.73 0.00
Opening_balance	9,460.77	Opening_balance		29,367.83	38,828.60
Total receipts	60,273.08	Total receipts		103.52	60,376.60
Total payments	-60,416.47	Total payments			-60,416.47
Total transfers	10,467.83	Total transfers		-10,467.83	0.00
Closing balance per cash book (must equa	19,785.21	Closing balance per cash book	(must equal net bank balances abo	19,003.52	38,788.73

Wickhambrook Parish Council Budget report from 1-Apr-20221 to 28 February 2023	(figures exclude VAT)									
Payments	(Induited Citedate VIII)	Move in from	Adjusted							
	Opening Balance Budget	reserves	Budget	£ 40,902.46 February	£ 38,788.73 March	£ 38,788.7 Actual	3 Against Budget	% Variance	% Variance Against Month 11	
Administration					raicii					
Clerk/RFO Salary	12,741.00					£ 12,481.1			101.49%	
Staff Contingency Clerk/RFO Mileage and Subsistance	0.00 566.00		0.00 566.00	0.00		£ - £ 438.3	0.00 • -127.70		84.48%	
Office Supplies	1,000.00	1	1,000.00			£ 1,006.4			109.79%	
Services and Supplies	1,000.00		1,000.00			£ 451.3			49.24%	
Meeting Room Hire Parish Insurance	260.00 1,200.00		260.00 1,445.00			£ 263.7	5 3.75 -1,445.00		110.66% 0.00%	
Subscriptions	460.00		460.00			£ 458.8		99.75%	108.82%	
Audit	550.00		550.00			£ 592.0			117.42%	
Training	525.00	)	525.00	30.00		£ 86.0	-439.00	16.38%	17.87%	
Training Mileage	0.00		0.00			£ -	0.00			
Election Costs  Data Protection Legislation	0.00 35.00		0.00 35.00			£ - £ 35.0	0.00 0.00		109.09%	
HMRC/NI Contributions	98.00			125.17		£ 1,778.8		302.52%	330.03%	
Pension Contributions	250.00	-530.00	780.00	46.72		£ 592.4	8 -187.52		82.86%	
Administration of Pension Contributions	100.00		100.00	0.00		£ 129.0			140.73%	
Total Administration	18,785.00	-1,940.00	20,725.00	£ 1,837.40	£ -	£ 18,313.1	4 -2,411.86	88.36%	106.04%	£ 13,1
Services Electricity - Chapel of Rest	180.00		180.00	12.36		£ 134.0	5 -45.95	74.47%	81.24%	
Water - Bowling Green	150.00		150.00			£ 157.1			114.25%	
NNDR - Cemetery	0.00		0.00			£ -	0.00			
Website Phone and Internet Services	1,300.00 280.00		1,300.00 280.00			£ 1,208.0 £ 202.1		92.92% 72.20%	101.37% 78.77%	
Phone and Internet Services Microsoft Office Subscriptions	636.00		636.00			£ 202.1 £ 673.8			78.77% 115.57%	
Cemetery Software	270.00		270.00			£ 197.0			79.60%	
Other Software Subscriptions	150.00		150.00	37.92		£ 251.6			183.04%	
Bank Service Charge - Unity Trust	72.00		72.00	0.00		£ 54.0		75.00%	81.82%	
Total Services	3,038.00 Budget		3,038.00	£ 221.91 February	£ -	£ 2,877.8 Actual		94.73% % Variance	113.67% % Variance Against Month 10	
Estates	Duuget			rebruary	Piarcii	Actual	0.00		70 Validice Against Pioner 10	
Grounds Contract	14,500.00		14,500.00	0.00		£ 12,470.0	-2,030.00	86.00%	93.82%	
Recreation Ground	0.00		0.00			£ 40.0				
Six Acres	750.00 750.00		750.00 750.00	0.00		£ -	-750.00 •90.00		0.00% 96.00%	
Free Surgery Cemetery and Churchyard	500.00		500.00			£ 660.0 £ 1,321.8			288.40%	
Playground - Cemetery Road	750.00			0.00		£ 1,278.8			98.68%	
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			£ 1,697.9			185.23%	
Greens Bin & Dog Waste	750.00 1,000.00		750.00 1,000.00			£ 687.0 £ 775.1			99.94% 84.56%	
Parish Notice Board	0.00		0.00			£ //5.1	0.00		84.30%	
Bus Shelter	0.00		0.00			£ -	0.00			
Highways - Grit Bins	75.00		75.00			£ -	-75.00		0.00%	
Safety and Security  Total Estates	1,135.00		1,135.00	0.00		£ -	-1,135.00		0.00%	
	20,325.00 5.00 Budget	<u> </u>	20,325.00	£ 222.08 February	March	£ 18,930.7 Actual	8 -1,394.22 Against Budget		% Variance Against Month 9	
Donations & Grants	200 Dauget			, cordury	riarcii	Actual	Aguillot Duuget	70 Variance	70 Variance Against Fiorial 5	
Grants - Local Support and Village Organ	750.00	-680.00	1,430.00	£ -		£ 1,105.0	-325.00	77.27%	84.30%	
Civic Event	0.00					£ -	-745.00		0.00%	
Charitable Donations  Community Engagement	250.00 250.00		450.00 250.00			£ 250.0	-200.00 -250.00		60.61% 0.00%	
Total Donations & Grants	1,250.00				£ -	£ 1,355.0			51.42%	
Other Payments		•				•	0.00			
Recycling Grant to MSC	0.00		0.00			£ 1,348.6	1,348.60			
Miscellaneous Payments	0.00		0.00		f -	£ -	0.00 1.348.60			
Total Other Payments	0.00 Budget	l .	0.00	February	March	£ 1,348.6	Against Budget	% Variance	% Variance Against Month 10	
Projects	Duuget			rebruary	Piarcii	Accuai	Against Dauget	70 Variance	70 Validice Against Pioner 10	
Neighbourhood Plan	8,500.00	)								
Cemetery Extension Project	500.00		8,500.00	£ 20.00		£ 5,990.8	-2,509.12	70.48%	76.89%	
ighways - Road Safety			500.00	£ -		£ -	-500.00	0.00%	0.00%	
een Project - MUGA and SP Replacement	1,750.00	)	500.00 1,750.00	£ -		£ - £ 979.0	-500.00 •771.00	0.00% 55.94%	0.00% 61.03%	
Parish Lands	5,000.00	)	500.00 1,750.00 5,000.00	£ - £ -		£ - £ 979.0 £ -	-500.00 -771.00 -5,000.00	0.00% 55.94% 0.00%	0.00% 61.03% 0.00%	
			500.00 1,750.00	£ - £ - £		£ - £ 979.0 £ - £ -	-500.00 -771.00 -5,000.00 -1,500.00	0.00% 55.94% 0.00% 0.00%	0.00% 61.03%	
Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment	5,000.00 1,500.00		500.00 1,750.00 5,000.00 1,500.00	£ - £ - £ - £		£ - £ 979.0 £ - £ -	-500.00 -771.00 -5,000.00 -1,500.00	0.00% 55.94% 0.00% 0.00% 89.09%	0.00% 61.03% 0.00% 0.00% 97.19%	
Parish Groundworks (Drainage)	5,000.00 1,500.00 2,750.00		500.00 1,750.00 5,000.00 1,500.00 2,750.00	£ - £ - £ - £ - £ -	£ -	£ - £ 979.0 £ - £ -	-500.00 -771.00 -5,000.00 -1,500.00 0 -300.00 -1,250.00	0.00% 55.94% 0.00% 0.00% 89.09% 0.00%	0.00% 61.03% 0.00% 0.00% 97.19% 0.00%	
Parish Groundworks (Drainage) Cemetery Refurbishment Fotal Projects	5,000.00 1,500.00 2,750.00 1,250.00		500.00 1,750.00 5,000.00 1,500.00 2,750.00 1,250.00	£ - £ - £ - £ - £ -	£ -	£ - £ 979.0 £ - £ - £ 2,450.0 £ -	-500.00 -771.00 -5,000.00 -1,500.00 0 -300.00 -1,250.00	0.00% 55.94% 0.00% 0.00% 89.09% 0.00%	0.00% 61.03% 0.00% 0.00% 97.19% 0.00%	
arish Groundworks (Drainage)  Lemetery Refurbishment  Total Projects  Hiscellaneous Payments	5,000.00 1,500.00 2,750.00 1,250.00		500.00 1,750.00 5,000.00 1,500.00 2,750.00 1,250.00	£ - £ - £ - £ - £ -	£ -	£ - £ 979.0 £ - £ - £ 2,450.0 £ -	-500.00 -771.00 -5,000.00 -1,500.00 0 -300.00 -1,250.00	0.00% 55.94% 0.00% 0.00% 89.09% 0.00%	0.00% 61.03% 0.00% 0.00% 97.19% 0.00%	
arish Groundworks (Drainage)  iemetery Refurbishment  fotal Projects  discellaneous Payments  Recycling Grant (Indicative £2,500)	5,000.00 1,500.00 2,750.00 1,250.00		500.00 1,750.00 5,000.00 1,500.00 2,750.00 1,250.00	£ - £ - £ - £ - £ -	£ -	£ - £ 979.0 £ - £ - £ 2,450.0 £ -	-500.00 -771.00 -5,000.00 -1,500.00 -300.00 -1,250.00 -11,830.12	0.00% 55.94% 0.00% 0.00% 89.09% 0.00% 44.33%	0.00% 61.03% 0.00% 0.00% 97.19% 0.00%	
rarish Groundworks (Drainage)  cemetery Refurbishment  fotal Projects  discellaneous Payments  tecycling Grant (Indicative £2,500)  VAT  fotal Payments	5,000.00 1,500.00 2,750.00 1,250.00		500.00 1,750.00 5,000.00 1,500.00 2,750.00 1,250.00 21,250.00	£ . £ . £ . £ . £ . £ . £ . £ .	£ -	£ - £ 979.0 £ - £ 2,450.0 £ - £ 2,450.8	-500.00 -771.00 -5,000.00 -1,500.00 0 -300.00 -1,250.00 8 -11,830.12 9 5,788.59 7 -4,231.53	0.00% 55.94% 0.00% 0.00% 89.09% 0.00% 44.33%	0.00% 61.03% 0.00% 0.00% 97.19% 0.00% 48.36%	
rarish Groundworks (Drainage)  cemetery Refurbishment  fotal Projects  discellaneous Payments  tecycling Grant (Indicative £2,500)  VAT  fotal Payments	5,000.00 1,500.00 2,750.00 1,250.00 21,250.00		500.00 1,750.00 5,000.00 1,500.00 2,750.00 1,250.00 21,250.00	£ - £ - £ - £ - £ - £ - £ - £ - £ - £ -	£ -	£ - 979.0 £ - £ 2,450.0 £ - £ 2,450.0 £ - £ 9,419.8	-500.00 -771.00 -5,000.00 -1,500.00 0 -1,500.00 -1,250.00 -1,250.00 -1,250.00 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.07 -1,280.0	0.00% 55.94% 0.00% 0.00% 89.09% 0.00% 44.33%	0.00% 61.03% 0.00% 0.00% 97.19% 0.00% 48.36%	
rarish Groundworks (Drainage)  temetery Refurbishment  rotal Projects  discellaneous Payments  tecycling Grant (Indicative £2,500)  VAT  rotal Payments  teceipts	5,000.00 1,500.00 2,750.00 1,250.00 21,250.00		500.00 1,750.00 5,000.00 1,500.00 2,750.00 1,250.00 21,250.00	£		£ - £ 979.0 £ - £ 2,450.0 £ - £ 9,419.8	-500.00 -771.00 -5,000.00 -1,500.00 0 -300.00 -1,250.00 8 -11,830.12 9 -5,788.59 7 -4,231.53 0.00 Against Budget	0.00% 55.94% 0.00% 0.00% 89.09% 0.00% 44.33%	0.00% 61.03% 0.00% 0.00% 97.19% 0.00% 48.36%	
arish Groundworks (Drainage) emetery Refurbishment otal Projects  discellaneous Payments teecycling Grant (Indicative £2,500) VAT otal Payments teeceipts	5,000.00 1,500.00 2,750.00 1,250.00 21,250.00		500.00 1,750.00 5,000.00 1,500.00 2,750.00 1,250.00 21,250.00	£ - £ - £ - £ - £ - £ - £ - £ - £ - £ -	£ -	£ - 979.0 £ - £ 2,450.0 £ - £ 2,450.0 £ - £ 9,419.8	-500.00 -771.00 -5,000.00 -1,500.00 0 -3,000.00 -1,250.00 1,250.00 8 -1,1830.12 9 -5,788.59 7 -4,231.53 .000 Against Budget	0.00% 55.34% 0.00% 0.00% 89.09% 0.00% 44.33% 93.45%	0.00% 61.03% 0.00% 0.00% 97.19% 0.00% 48.36%	
rarish Groundworks (Drainage) remetery Refurbishment rotal Projects  discellaneous Payments tecycling Grant (Indicative £2,500) VAT rotal Payments tecepts  Precept recept	5,000.00 1,500.00 2,750.00 1,250.00 21,250.00 64,648.00 Budget		500.00 1,750.00 5,000.00 1,500.00 2,750.00 1,250.00 21,250.00	£ - £ - £ - £ - £ - £ - £ - £ - £ - £ -	£ -	£	-500.00 -771.00 -5,000.00 -5,000.00 -1,500.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00	0.00% 55.94% 0.00% 0.00% 89.09% 0.00% 44.33% 93.45% % Variance	0.00% 61.03% 0.00% 97.19% 0.00% 48.36% 101.95%	
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