

Council name Wickhambrook Parish Council
Bank account **UT Current Account**

UT Instant Access

Total Reserves

Balance per bank statement at 31/03/2023	7,281.97	Balance per bank statement at 31/03/2023	20,049.30	£	27,331.27
TOTAL NET BANK BALANCES AT 31/03/2023	7,281.97	TOTAL NET BANK BALANCES AT 31/03/2023	20,049.30	£	-
Opening_balance	9,460.77	Opening_balance	29,367.83	£	38,828.60
Total receipts	63,035.77	Total receipts	192.82	£	63,228.59
Total payments	-74,725.92	Total payments		-£	74,725.92
Total transfers	9,511.35	Total transfers	-9,511.35	£	-
Closing balance per cash book (must equal net bank balances ab	7,281.97	Closing balance per cash book (must equal net bank balances ab	20,049.30	£	27,331.27

Wickhambrook Parish Council
Balance at 31 March 2023

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	£16,384.68
Less Payments for 1 January 2022 - 31 March 2023	£25,001.45
	£ 74,725.92

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	£2,670.10
Plus Receipts for 1 January 2022 - 31 March 2023	£4,960.33
	£ 63,228.59
	£ 27,331.27

Represented by
Bank Reconciliation

Balances as at 31 March 2023

Unity Trust Current Account **931		£7,281.97
Less payments issued but not cashed	£	-
Plus receipts not shown on bank account		£0.00

Unity Trust IS Account **944	£	20,049.30
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Balance at 31 March 2023 **£27,331.27**

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
£ 16,384.68	£ -	£ 16,384.68
£ 25,001.45	£ -	£ 25,001.45
£ 7,991.48	£ 17,502.83	£ 25,494.31
£ 82,717.40	£ 17,502.83	£ 100,220.23
£ 39,835.14	£ 13.53	£ 39,848.67
£ 15,720.89	£ 28.60	£ 15,749.49
£ 2,608.71	£ 61.39	£ 2,670.10
£ 4,871.03	£ 89.30	£ 4,960.33
£ 17,502.83	£ 7,991.48	£ 25,494.31
£ 80,538.60	£ 8,184.30	£ 88,722.90
£ 7,281.97	£ 20,049.30	£ 27,331.27

Internal Transfer Out

Internal Transfer In

Wickhambrook Parish Council
Budget report from 1-Apr-2021 to 28 February 2023 (figures exclude VAT)

Payments

	Opening Balance	Move in from reserves	Adjusted Budget	£ 40,902.46	£ 38,788.73	£ 27,331.27			
	Budget			February	March	Actual	Against Budget	% Variance	% Variance Against Month 12
Administration									
Clerk/RFO Salary	12,741.00	-675.00	13,416.00	1,084.71	1,084.91	£ 13,576.08	160.08	101.19%	101.19%
Staff Contingency	0.00		0.00	0.00	0.00	£ -	0.00		#DIV/0!
Clerk/RFO Mileage and Subsistence	566.00		566.00	0.00	0.00	£ 438.30	-127.70	77.44%	77.44%
Office Supplies	1,000.00		1,000.00	501.64	0.00	£ 1,006.42	6.42	100.64%	100.64%
Services and Supplies	1,000.00		1,000.00	19.16	158.00	£ 609.33	-390.67	60.93%	60.93%
Meeting Room Hire	260.00		260.00	20.00	40.00	£ 303.75	43.75	116.83%	116.83%
Parish Insurance	1,200.00	-245.00	1,445.00	0.00	1,345.58	£ 1,345.58	-99.42	93.12%	93.12%
Subscriptions	460.00		460.00	0.00	0.00	£ 458.85	-1.15	99.75%	99.75%
Audit	550.00		550.00	0.00	0.00	£ 592.00	42.00	107.64%	107.64%
Training	525.00		525.00	30.00	0.00	£ 86.00	-439.00	16.38%	16.38%
Training Mileage	0.00		0.00	0.00	0.00	£ -	0.00		
Election Costs	0.00		0.00	0.00	0.00	£ -	0.00		
Data Protection Legislation	35.00		35.00	0.00	0.00	£ 35.00	0.00	100.00%	100.00%
HMRC/NI Contributions	98.00	-490.00	588.00	125.17	125.17	£ 1,904.01	1,316.01	323.81%	323.81%
Pension Contributions	250.00	-530.00	780.00	46.72	46.72	£ 639.20	-140.80	81.95%	81.95%
Administration of Pension Contributions	100.00		100.00	0.00	0.00	£ 129.00	29.00	129.00%	129.00%
Total Administration	18,785.00	-1,940.00	20,725.00	£ 1,837.40	£ 2,810.38	£ 21,123.52	398.52	101.92%	101.92%
Services									
Electricity - Chapel of Rest	180.00		180.00	12.36	0.00	£ 134.05	-45.95	74.47%	74.47%
Water - Bowling Green	150.00		150.00	0.00	36.04	£ 193.14	43.14	128.76%	128.76%
NDR - Cemetery	0.00		0.00	0.00	0.00	£ -	0.00		
Website	1,300.00		1,300.00	0.00	0.00	£ 1,208.00	-92.00	92.92%	92.92%
Phone and Internet Services	280.00		280.00	18.33	18.33	£ 220.50	-59.50	78.75%	78.75%
Microsoft Office Subscriptions	636.00		636.00	153.30	33.27	£ 707.07	71.07	111.17%	111.17%
Cemetery Software	270.00		270.00	0.00	0.00	£ 197.00	-73.00	72.96%	72.96%
Other Software Subscriptions	150.00		150.00	37.92	0.00	£ 251.68	101.68	167.79%	167.79%
Bank Service Charge - Unity Trust	72.00		72.00	0.00	18.00	£ 72.00	0.00	100.00%	100.00%
Total Services	3,038.00	0.00	3,038.00	£ 221.91	£ 105.64	£ 2,983.44	-54.56	98.20%	98.20%
Estates									
Grounds Contract	14,500.00		14,500.00	0.00	0.00	£ 12,470.00	-2,030.00	86.00%	86.00%
Recreation Ground	0.00		0.00	0.00	0.00	£ 40.00	40.00		#DIV/0!
Six Acres	750.00		750.00	0.00	545.79	£ 545.79	-204.21	72.77%	72.77%
Tree Surgery	750.00		750.00	0.00	0.00	£ 660.00	-90.00	88.00%	88.00%
Cemetery and Churchyard	500.00		500.00	0.00	0.00	£ 871.82	371.82	174.36%	174.36%
Playground - Cemetery Road	750.00	-663.68	1,413.68	0.00	0.00	£ 1,278.80	-134.88	90.46%	90.46%
Playground - Bury Road	250.00		250.00	0.00	0.00	£ -	-250.00	0.00%	0.00%
MUGA and SP Maintenance	1,000.00		1,000.00	0.00	0.00	£ 1,697.93	697.93	169.79%	169.79%
Greens	750.00		750.00	222.08	0.00	£ 687.08	-62.92	91.61%	91.61%
Bin & Dog Waste	1,000.00		1,000.00	0.00	0.00	£ 775.15	-224.85	77.52%	77.52%
Parish Notice Board	0.00		0.00	0.00	0.00	£ -	0.00		
Bus Shelter	0.00		0.00	0.00	0.00	£ -	0.00		
Highways - Grit Bins	75.00		75.00	0.00	0.00	£ -	-75.00	0.00%	0.00%
Safety and Security	1,135.00		1,135.00	0.00	0.00	£ -	-1,135.00	0.00%	0.00%
Total Estates	20,325.00	0.00	20,325.00	£ 222.08	£ 545.79	£ 19,026.57	-1,298.43	93.61%	93.61%
Donations & Grants									
Grants - Local Support and Village Organ	750.00	-680.00	1,430.00	£ -	63.50	£ 1,168.50	-261.50	81.71%	81.71%
Civic Event	0.00	-745.00	745.00	£ -	0.00	£ -	-745.00	0.00%	0.00%
Charitable Donations	250.00	-200.00	450.00	£ -	200.00	£ 450.00	0.00	100.00%	100.00%
Community Engagement	250.00		250.00	£ -	0.00	£ -	-250.00	0.00%	0.00%
Total Donations & Grants	1,250.00	-1,625.00	2,875.00	£ -	£ 263.50	£ 1,618.50	1,618.50	56.30%	56.30%
Other Payments									
Recycling Grant to MSC	0.00		0.00	£ -	£ -	£ 1,348.60	1,348.60		
Miscellaneous Payments	0.00		0.00	£ -	£ -	£ -	0.00		
Total Other Payments	0.00	0.00	0.00	£ -	£ -	£ 1,348.60	1,348.60		
Projects									
Neighbourhood Plan	8,500.00		8,500.00	£ 20.00	9,297.25	£ 15,288.13	6,788.13	179.86%	179.86%
Cemetery Extension Project	500.00		500.00	£ -	0.00	£ -	-500.00	0.00%	0.00%
Highways - Road Safety	1,750.00		1,750.00	£ -	0.00	£ 979.00	-771.00	55.94%	55.94%
Teen Project - MUGA and SP Replacement	5,000.00		5,000.00	£ -	0.00	£ -	-5,000.00	0.00%	0.00%
Parish Lands	1,500.00		1,500.00	£ -	0.00	£ -	-1,500.00	0.00%	0.00%
Parish Groundworks (Drainage)	2,750.00		2,750.00	£ -	0.00	£ 2,450.00	-300.00	89.09%	89.09%
Cemetery Refurbishment	1,250.00		1,250.00	£ -	£ -	£ 450.00	-800.00	36.00%	36.00%
Total Projects	21,250.00	0.00	21,250.00	£ 20.00	£ 9,297.25	£ 19,167.13	-2,082.87	90.20%	90.20%
Miscellaneous Payments									
Recycling Grant (Indicative £2,500)				£ 195.79	£ 1,286.89	£ 5,788.59	5,788.59		
VAT									
Total Payments	64,648.00	64,648.00	64,648.00	£ 2,497.18	£ 14,309.45	£ 74,725.92	10,077.92	115.59%	115.59%
Receipts									
Precept									
Precept	38,413.00		38,413.00	£ -	£ -	£ 38,413.00	0.00	100.00%	100.00%
Total Precept	38,413.00		38,413.00	£ -	£ -	£ 38,413.00	0.00	100.00%	100.00%
Cemeteries									
Cemeteries	2,500.00		2,500.00	£ 250.00	£ 275.00	£ 3,000.00	500.00	120.00%	120.00%
Total Cemeteries	2,500.00		2,500.00	£ 250.00	£ 275.00	£ 3,000.00	500.00	120.00%	120.00%
Other Receipts									
Chapel Rent	10.00		10.00	£ -	£ -	£ -	-10.00	0.00%	0.00%
Ground Rents	40.00		40.00	£ -	£ -	£ 20.00	-20.00	50.00%	50.00%
Wayleaves	50.00		50.00	£ 25.86	£ 1,941.90	£ 1,967.76	1,917.76	3935.52%	3935.52%
Bank Interest	50.00		50.00	£ -	£ 89.30	£ 192.82	142.82	385.64%	385.64%
Recycling Income (Indicative £2,500)	0.00		0.00	£ -	£ -	£ 2,559.10	2,559.10		
Grants				£ -	£ 350.00	£ 10,347.00	10,347.00		
Miscellaneous Receipts	0.00		0.00	£ -	£ -	£ 26.00	26.00		
Total Other Receipts	150.00		150.00	£ 25.86	£ 2,381.20	£ 15,112.68	14,962.68	10075.12%	10075.12%
VAT Refund (Indicative £5,500)				£ 107.59	£ 195.79	£ 6,702.91	6,702.91		
Total Receipts	41,063.00		41,063.00	£ 383.45	£ 2,851.99	£ 63,228.59	22,165.59	153.98%	153.98%
Closing Balance									
				£ 38,788.73	£ 27,331.27	£ 27,331.27			
				Reconciled	Reconciled				
				09/03/2023	11/04/2023				