

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

Balance per bank statement at 31/03/2024 **£ 8,661.74**

Uncleared Payments

Date	Customer/Supplier Reference	Amount
02/11/2023	Amazon EU S.a.r.l 23.11.10	-£ 25.48
07/02/2024	Zhulaishijinxiguoji 23.07.11	-£ 114.97
01/03/2024	JRB Enterprise Ltc 24.02.10.2	-£ 99.54
TOTAL		-£ 239.99

TOTAL NET BANK BALANCES AT 31/03/2024 £ 8,421.75

Opening_balance	£ 7,281.97
Total receipts	£ 60,728.46
Total payments	-£ 68,334.79
Total transfers	£ 8,746.11
Closing balance per cash book (must equal net bank balances ab	£ 8,421.75

Bank account **UT Instant Access**

Balance per bank statement at 31/03/2024 **£ 11,752.60**

TOTAL NET BANK BALANCES AT 31/03/2024 £ 11,752.60

Opening_balance	£ 20,049.30
Total receipts	£ 449.41
Total payments	
Total transfers	-£ 8,746.11
Closing balance per cash book (must equal net bank balances ab	£ 11,752.60

Total Reserves

£ 20,414.34

-£ 239.99

£ 20,174.35

Opening_balance	£ 27,331.27
Total receipts	£ 61,177.87
Total payments	-£ 68,334.79
Total transfers	£ -
Closing balance per cash book (must equal net bank balances ab	£ 20,174.35

Wickhambrook Parish Council
Balance at 31 March 2024

Opening Balance as at 01.04.2023

Unity Trust Bank Current**931	£	7,281.97
Unity Trust ISA **944	£	20,049.30
Total:	£	27,331.27

Less Payments for 1 April - 30 June 2023	£20,016.55
Less Payments for 1 July - 30 September 2023	£14,128.31
Less Payments for 1 October - 31 December 2023	£21,009.35
Less Payments for 1 January 2022 - 31 March 2024	£13,180.58
	£ 68,334.79

Plus Receipts for 1 April - 30 June 2023	£47,591.46
Plus Receipts for 1 July - 30 September 2023	£6,989.93
Plus Receipts for 1 October - 31 December 2023	£4,475.39
Plus Receipts for 1 January 2022 - 31 March 2024	£2,121.09
	£ 61,177.87
	£ 20,174.35

Represented by
Bank Reconciliation

Balances as at 31 March 2024	
Unity Trust Current Account **931	£ 8,661.74
Less payments issued but not cashed	£ 239.99
Plus receipts not shown on bank account	

Unity Trust IS Account **944	£ 11,752.60
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Balance at 31 March 2024 **£20,174.35**

Variation £ -

UTB Current ** 931	UTB ISA **944	Total
£ 7,281.97		£ 7,281.97
	£ 20,049.30	£ 20,049.30
£ 7,281.97	£ 20,049.30	£ 27,331.27
£ 20,016.55	£ -	£ 20,016.55
£ 14,128.31		£ 14,128.31
£ 21,009.35	£ -	£ 21,009.35
£ 13,180.58		£ 13,180.58
Internal Transfer Out	£ 18,646.81	£ 28,547.51
£ 78,235.49	£ 18,646.81	£ 96,882.30
£ 47,508.57	£ 82.89	£ 47,591.46
£ 6,854.49	£ 135.44	£ 6,989.93
£ 4,346.91	£ 128.48	£ 4,475.39
£ 2,018.49	£ 102.60	£ 2,121.09
Internal Transfer In	£ 9,900.70	£ 28,547.51
£ 79,375.27	£ 10,350.11	£ 89,725.38
£ 8,421.75	£ 11,752.60	£ 20,174.35

Payments

	Adjusted Budget	Committed	March	Actual	Against Budget	% Variance Against Month 12
			£ 25,343.63			
Staff Costs						
Clerk/RFO Salary	14,798.16		1,169.27	£ 14,064.39	£ (733.77)	9.50%
Staff Contingency	0.00			£ -	£ -	
HMRC/NI Contributions	2,042.15		169.37	£ 2,061.17	£ 19.02	10.19%
Pension Contributions	443.94			£ 595.82	£ 151.88	13.42%
Total Staff Costs	£ 17,284.25		£ 1,338.64	£ 16,741.38	£ (542.87)	96.86%
Administration						
Clerk/RFO Mileage and Subsistence	580.00		0.00	£ 551.30	£ (28.70)	9.51%
Office Supplies	750.00		0.00	£ 806.76	£ 56.76	10.76%
Services and Supplies	750.00		0.00	£ 641.98	£ (108.02)	8.56%
Meeting Room Hire	350.00		0.00	£ 210.00	£ (140.00)	6.00%
Parish Insurance	1,725.00		1,613.92	£ 1,613.92	£ (111.08)	9.36%
Subscriptions	590.00		0.00	£ 675.49	£ 85.49	11.45%
Audit	610.00		0.00	£ 622.00	£ 12.00	10.20%
Training	756.00		0.00	£ 15.00	£ (741.00)	0.20%
Training Mileage	0.00		0.00	£ -	£ -	
Election Costs	200.00		0.00	£ 81.91	£ (118.09)	4.10%
Data Protection Legislation	75.00		0.00	£ 35.00	£ (40.00)	4.67%
Administration of Pension Contributions	99.00		0.00	£ 96.00	£ (3.00)	9.70%
Total Administration	6,485.00		£ 1,613.92	£ 5,349.35	£ (1,135.65)	82.49%
Services						
Water - Bowling Green	210.00			£ 348.38	£ 138.38	165.90%
Phone and Internet Services	280.00		18.33	£ 222.05	£ (57.95)	79.30%
Microsoft Office Subscriptions	625.00			£ 476.28	£ (148.72)	76.20%
Other Software Subscriptions	365.00			£ 574.64	£ 209.64	157.44%
Bank Service Charge - Unity Trust	72.00		18.00	£ 72.00	£ -	100.00%
Corporate Multipay Service Charge - Lloyds Bank	86.00		3.00	£ 86.00	£ -	100.00%
Total Services	1,552.00		£ 39.33	£ 1,779.35	£ 227.35	114.65%
Estates						
Grounds Contract	14,500.00			£ 11,805.00	£ (2,695.00)	81.41%
Recreation Ground	40.00			£ -	£ (40.00)	0.00%
Six Acres	500.00			£ 353.27	£ (146.73)	70.65%
Tree Surgery	750.00			£ 70.00	£ (680.00)	9.33%
Grounds Maintenance (general & parish days)	1,000.00			£ 1,004.98	£ 4.98	100.50%
Playground - Cemetery Road	1,000.00		628.90	£ 1,155.67	£ 155.67	115.57%
Playground - Bury Road	500.00			£ -	£ (500.00)	0.00%
MUGA and SP Maintenance	500.00			£ 490.00	£ (10.00)	98.00%
Greens	500.00			£ -	£ (500.00)	0.00%
Bin & Dog Waste	1,000.00		82.95	£ 880.92	£ (119.08)	88.09%
Parish Notice Board	1,300.00			£ 1,297.53	£ (2.47)	99.81%
Bus Shelter	0.00			£ -	£ -	
Memorial Clock	1,800.00		1,300.00	£ 1,800.00	£ -	100.00%
Safety and Security	250.00		99.00	£ 155.46	#REF!	62.18%
Highways - Grit Bins	150.00	150.00		£ -	£ -	0.00%
Total Estates	21,190.00		£ 2,011.85	£ 18,992.83	£ (2,197.17)	89.63%
s.137 Donations & Grants						
Grants - Local Support and Village Organ	850.00			£ 221.76	£ (628.24)	26.09%
Charitable Donations	250.00		100.00	£ 150.00	£ (100.00)	60.00%
Recycling Grant (Indicative £2,500)	0.00			£ 2,135.53	£ 2,135.53	
Total Donations & Grants	1,100.00		£ 100.00	£ 3,507.29	£ (728.24)	227.94%
Other Payments						
Miscellaneous Payments	0.00			£ -	£ -	
Total Other Payments	0.00			£ -	£ -	
Projects						
Neighbourhood Plan	6,485.00	1,716.00		£ 3,496.85	£ (1,272.15)	53.92%
Highways - Road Safety	0.00			£ 224.00	£ 224.00	
Teen Project - MUGA and SP Replacement	7,000.00			£ 6,694.71	£ (305.29)	95.64%
Parish Lands	1,500.00			£ -	£ (1,500.00)	0.00%
Parish Groundworks (Drainage)	1,750.00			£ 1,719.00	£ (31.00)	98.23%
Total Projects	15,235.00		£ -	£ 12,134.56	£ (3,100.44)	79.65%
Cemetery & Churchyard						
MOR - Cemetery	0.00					
Cemetery Software	206.78			£ 206.78	£ -	100.00%
Electricity - Chapel of Rest	150.00		13.13	£ 51.83	£ (98.17)	34.55%
Cemetery and Churchyard	600.00			£ 732.66	£ 132.66	122.11%
Cemetery Extension Project	0.00			£ -	£ -	
Cemetery Refurbishment	568.22		49.12	£ 614.71	£ 46.49	108.18%
Total Cemetery & Churchyard	£ 1,525.00	£ -	£ 62.25	£ 1,605.98	£ 80.98	105.31%
Community Engagement						
Community Engagement	475.00			£ 364.62	£ (110.38)	76.76%
Civic Event	500.00			£ -	£ (500.00)	0.00%
Website	1,317.60		187.50	£ 1,464.75	£ 147.15	111.17%
Total Community Engagement	2,292.60		£ 187.50	£ 1,829.37	£ (463.23)	79.79%
VAT	£ -		£ 454.03	£ 7,382.46	£ 7,382.46	
Total Payments	64,371.25		£ 5,807.52	£ 68,322.58	£ 3,951.33	106.14%
Receipts						
Adjusted Budget	42,738.85			£ 42,739.00	£ 0.15	100.00%
Cemeteries	0.00			£ -	£ -	
Cemeteries	2,750.00		355.00	£ 3,190.00	£ 440.00	116.00%
Total Cemeteries	2,750.00		£ 355.00	£ 3,190.00	£ 440.00	116.00%
Other Receipts	0.00			£ -	£ -	
Chapel Rent	0.00			£ -	£ -	
Ground Rents	20.00			£ 20.00	£ -	100.00%
Wayleaves	50.00			£ 521.73	£ 471.73	1043.46%
Bank Interest	100.00		102.60	£ 449.41	£ 349.41	449.41%
Recycling Income (Indicative £2,500)	0.00			£ 2,135.53	£ 2,135.53	
Grants	3,900.00			£ 3,997.00	£ 97.00	114.20%
Miscellaneous Receipts	0.00			£ 67.79	£ 67.79	
Total Other Receipts	3,670.00		£ 182.60	£ 7,191.46	£ 3,511.46	195.95%
VAT Refund (Indicative £5,500)			£ 180.64	£ 8,057.41	£ 8,057.41	
Down from Reserves				£ (11,860.00)	£ (11,860.00)	
Total Receipts	61,018.85		£ 638.24	£ 61,177.87	£ 159.02	100.26%
Closing Balance			20,174.35	-7,144.71		
			reconciled 02/04/2024			

Local Council Tax Support Grant