

Council name **Wickhambrook Parish Council**
 Bank account

UT Current Account

UT Instant Access

Total Reserves

Balance per bank statement at 31/07/2024 **£ 42,950.89**

Balance per bank statement at 30/06/2024

£ 11,729.96

£ 54,680.85

Uncleared Receipts

Date	Customer/Supplier	Reference	Amount
05/07/2024	Dignity Funerals Ltd	CEM OLD B1	£ 215.00
08/07/2024	West Suffolk Council	25.07.12	£ 1,169.24
TOTAL			£ 1,384.24

£ 1,384.24

Uncleared Payments

Date	Customer/Supplier	Reference	Amount
10/05/2024	Fenland Leisure Products Ltd	24.02.14.iii	-£ 2,399.10
07/06/2024	Microsoft Ireland Operations Ltd	Min. Ref 24.02.1	-£ 52.92
16/06/2024	Lloyds Bank PLC	Min. Ref 24.02.1	-£ 3.00
24/06/2024	Adobe Systems Software Ireland Ltd	Min. Ref 24.02.1	-£ 19.97
05/07/2024	HMRC	Min. Ref 24.02.1	-£ 173.93
05/07/2024	NEST Pensions	Min. Ref 24.02.1	-£ 55.88
07/07/2024	Microsoft Ireland Operations Ltd	Min. Ref 24.02.1	-£ 52.92
09/07/2024	British Gas	Min. Ref 24.02.1	-£ 13.70
11/07/2024	Top Garden Services	Min. Ref 24.02.1	-£ 1,519.34
11/07/2024	Top Garden Services	Min. Ref 24.02.1	-£ 1,626.02
12/07/2024	Rialtas Business Solutions Ltd	Delegated 24.07.	-£ 165.00
16/07/2024	3 Business Services, Hutchison 3G UK Ltd	Min. Ref 24.02.1	-£ 22.00
26/07/2024	Wickhambrook Memorial Social Centre	24.07.12	-£ 1,169.24
TOTAL			-£ 7,273.02

-£ 7,273.02

TOTAL NET BANK BALANCES AT 31/07/2024

£ 37,062.11

TOTAL NET BANK BALANCES AT 30/06/2024

£ 11,729.96

£ 48,792.07

Opening_balance	£ 8,421.75
Total receipts	£ 51,016.24
Total payments	-£ 22,478.48
Total transfers	£ 102.60
Closing balance per cash book (must equal net bank balances above)	£ 37,062.11

Opening_balance	£ 11,752.60	£ 20,174.35
Total receipts	£ 79.96	£ 51,096.20
Total payments		-£ 22,478.48
Total transfers	-£ 102.60	£ -
Closing balance per cash book (must equal net bank balances ab	£ 11,729.96	£ 48,792.07

Wickhambrook Parish Council
Budget 2024-2025 (figures exclude VAT)

Payments

	£ 20,174.35	£ 61,066.77	£ 54,480.70	£ 52,280.86		
	April	May	June	July	Actual	Against Budget
Staff Costs						
Clerk/RFO Salary	1,174.43	1,262.54	£ 1,189.65		£ 3,626.62	£ (9,929.12)
Staff Contingency		164.41	£ 183.24	173.93	£ 521.58	£ 521.58
HMRC/NI Contributions	169.57	0.00		55.88	£ 225.45	£ (2,022.98)
Pension Contributions	108.62	0.00			£ 108.62	£ (380.17)
Total Staff Costs	£ 1,452.62	£ 1,426.95	£ 1,372.89	£ 229.81	£ 4,482.27	£ (11,810.68)
Administration						
Clerk/RFO Mileage and Subsistence	133.76	0.00			£ 133.76	£ (366.24)
Office Supplies	0.00	279.19	£ 6.50		£ 285.69	£ (464.31)
Services and Supplies	2.70	0.00	£ 24.00		£ 26.70	£ (723.30)
Meeting Room Hire	0.00	90.00	£ 20.00		£ 110.00	£ (190.00)
Parish Insurance	0.00	0.00			£ -	£ (1,500.00)
Subscriptions	500.06	90.00			£ 590.06	£ (209.94)
Audit	0.00	0.00			£ -	£ (650.00)
Training	220.00	0.00			£ 220.00	£ (30.00)
Training Mileage	0.00	0.00			£ -	£ -
Election Costs	0.00	0.00			£ -	£ -
Data Protection Legislation	0.00	0.00			£ -	£ (175.00)
Administration of Pension Contributions	48.00	0.00			£ 48.00	£ (52.00)
Total Administration	904.52	459.19	50.50		£ 1,414.21	£ (4,360.79)
Services						
Electricity - Chapel of Rest	12.39	13.31	£ 12.70	13.05	£ 51.45	£ (98.55)
Water - Bowling Green	0.00	0.00	£ 0.38		£ 0.38	£ (449.62)
Phone and Internet Services	18.33	18.33	£ 18.87	18.33	£ 73.86	£ (191.14)
Microsoft Office Subscriptions	79.75	44.92	£ 44.10	44.10	£ 212.87	£ (487.13)
Other Software Subscriptions	112.64	16.64	£ 33.28		£ 162.56	£ (237.44)
Bank Service Charge - Unity Trust	0.00	0.00	£ 18.00		£ 18.00	£ (54.00)
Corporate Multipay Service Charge - Lloyds Bank	3.00	3.00	£ 3.00	3.00	£ 12.00	£ (24.00)
Total Services	226.11	96.20	130.33	78.48	£ 531.12	£ (1,541.88)
Estates						
Grounds Contract	0.00	1,765.86		2,621.14	£ 4,387.00	£ (8,113.00)
Recreation Ground	0.00	0.00			£ -	£ (40.00)
Six Acres	0.00	0.00			£ -	£ (500.00)
Grounds & Asset Maintenance (general & parish days)	0.00	0.00	£ 485.00		£ 485.00	£ (515.00)
Tree Surgery	0.00	33.33			£ 33.33	£ (1,216.67)
Playground - Cemetery Road	0.00	1,999.25			£ 1,999.25	£ 499.25
Playground - Bury Road	0.00	0.00			£ -	£ (1,000.00)
MUGA and SP Maintenance	0.00	0.00			£ -	£ (500.00)
Greens	0.00	0.00			£ -	£ (500.00)
Bin & Dog Waste	0.00	657.03			£ 657.03	£ (342.97)
Parish Notice Board	0.00	0.00			£ -	£ -
Bus Shelter	0.00	0.00			£ -	£ -
Memorial Clock	0.00	0.00			£ -	£ (500.00)
Safety and Security	0.00	0.00			£ -	£ (250.00)
Highways - Grit Bins	0.00	0.00			£ -	£ (175.00)
Contributions to upgrade footpaths	0.00	0.00			£ -	£ (500.00)
Total Estates	0.00	4,455.47	485.00	2,621.14	£ 7,561.61	£ (13,653.39)
Cemetery & Churchyard						
NDR - Cemetery	0.00	0.00			£ -	£ -
Cemetery Software	645.00	0.00		137.50	£ 782.50	£ 137.50
Cemetery and Churchyard	0.00	0.00			£ -	£ (1,000.00)
Cemetery Extension Project	1,618.00	0.00			£ 1,618.00	£ (1,882.00)
Cemetery Refurbishment	0.00	0.00	£ 1,026.08	60.00	£ 1,086.08	£ 1,086.08
Total Cemetery & Churchyard	£ 2,263.00	£ -	£ 1,026.08	£ 197.50	£ 3,486.58	£ (1,658.42)
Community Engagement						
Community Engagement	0.00	0.00	£ -		£ -	£ (400.00)
Civic Event	0.00	0.00	£ -		£ -	£ (250.00)
Website	0.00	0.00	£ -		£ -	£ (1,300.00)
Total Community Engagement	0.00	0.00	0.00		£ -	£ (1,950.00)
s.137 Donations & Grants						
Grants - Local Support and Village Organ	0.00	410.24	£ -		£ 410.24	£ (189.76)
Charitable Donations	0.00	0.00	£ -		£ -	£ (400.00)
Recycling Grant (Indicative £2,500)	0.00	0.00	£ -	1,169.24	£ 1,169.24	£ 1,169.24
Total Donations & Grants	0.00	410.24	0.00	1,169.24	£ -	£ -
Projects						
Neighbourhood Plan	930.00	0.00	£ -		£ 930.00	£ (1,870.00)
Highways - Road Safety	0.00	0.00	£ -		£ -	£ (1,000.00)
Teen Project - MUGA and SP Replacement	0.00	0.00	£ -		£ -	£ -
Children's Play Area Replacement	0.00	0.00	£ -		£ -	£ -
Parish Lands	229.00	0.00	£ -		£ 229.00	£ (2,271.00)
Parish Groundworks (Drainage)	0.00	0.00	£ -		£ -	£ -
Total Projects	1,159.00	0.00	0.00	0.00	£ 1,159.00	£ (5,141.00)
To Reserves						
Elections	0.00	0.00	£ -		£ -	£ (500.00)
Replacement Play Equipment	0.00	0.00	0.00		£ -	£ -
Replacement Teen Project	0.00	0.00	0.00		£ -	£ -
		0.00	0.00	0.00	£ -	£ (500.00)
Other Payments						
Miscellaneous Payments	0.00	0.00	£ -		£ -	£ -
Total Other Payments	0.00	0.00	0.00	0.00	£ -	£ -
VAT	£ 715.77	£ 845.77	£ 125.81	£ 576.86	£ 2,264.21	£ 2,264.21
Total Payments	£ 6,721.02	£ 7,693.82	£ 3,190.61	£ 4,873.03	£ 2,264.21	
Receipts						
Precept						
Precept	46,341.00	0.00			£ 46,341.00	£ -
Total Precept	46,341.00	0.00	0.00	0.00	£ 46,341.00	£ -
Cemeteries						
Cemeteries	575.00	345.00		215.00	£ 1,135.00	£ 2,305.00
Total Cemeteries	575.00	345.00	0.00	215.00	£ 1,135.00	£ 2,305.00
Other Receipts						
Chapel Rent		0.00			£ -	£ -
Ground Rents		0.00			£ -	£ 20.00
Wayleaves		112.02			£ 112.02	£ 287.98
Bank Interest		0.00	£ 79.96		£ 79.96	£ 420.04
Recycling Income (Indicative £2,500)		0.00		1,169.24	£ 1,169.24	£ (1,169.24)
Grants		0.00			£ -	£ -
Miscellaneous Receipts		90.00			£ 90.00	£ (90.00)
Total Other Receipts	90.00	112.02	79.96	1,169.24	£ 1,451.22	£ (531.22)
VAT Refund (indicative £5,500)	£ 607.44	£ 650.73	£ 910.81		£ 2,168.98	£ (2,168.98)
Drawn down from Reserves						
Total Receipts	47,613.44	1,107.75	990.77	1,384.24	£ 51,096.20	£ 5,604.80
Closing Balance	61,066.77	54,480.70	52,280.86	48,792.07	64,549.53	