

Council name	<b>Wickhambrook Parish Council</b>	Bank account	<b>UT Instant Access</b>	
Bank account	<b>UT Current Account</b>			<b>Total</b>
Balance per bank statement at 31/01/2023	<b>21,898.94</b>	Balance per bank statement at 31/01/2023	<b>19,003.52</b>	<b>£ 40,902.46</b>
<b>TOTAL NET BANK BALANCES AT 31/01/2023</b>	<b>21,898.94</b>	<b>TOTAL NET BANK BALANCES AT 31/01/2023</b>	<b>19,003.52</b>	<b>£ 40,902.46</b>
Opening_balance	9,460.77	Opening_balance	29,367.83	<b>£ 38,828.60</b>
Total receipts	59,889.63	Total receipts	103.52	<b>£ 59,993.15</b>
Total payments	-57,919.29	Total payments		<b>-£ 57,919.29</b>
Total transfers	10,467.83	Total transfers	-10,467.83	<b>£ -</b>
<b>Closing balance per cash book (must equal net bank balances abc</b>	<b>21,898.94</b>	<b>Closing balance per cash book (must equal net bank balances abc</b>	<b>19,003.52</b>	<b>£ 40,902.46</b>

**Wickhambrook Parish Council**  
**Balance at 31 January 2023**

**Opening Balance as at 01.04.2021**

Unity Trust Bank Current**931	£	9,460.77
Unity Trust ISA **944	£	29,367.83
<b>Total:</b>	<b>£</b>	<b>38,828.60</b>

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	£8,194.82
	<b>£ 57,919.29</b>

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	£1,724.89
	<b>£ 59,993.15</b>
	<b>£ 40,902.46</b>

Represented by  
**Bank Reconciliation**

Balances as at 31 January 2023		£21,898.94
<b>Unity Trust Current Account **931</b>		
Less payments issued but not cashed	£	-
Plus receipts not shown on bank account		£0.00

<b>Unity Trust IS Account **944</b>	£	19,003.52
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**Balance at 31 December 2022** **£40,902.46**

Variation £ -

UTB Current ** 931	UTB ISA **944	Total
£ 9,460.77		£ 9,460.77
	£ 29,367.83	£ 29,367.83
<b>£ 9,460.77</b>	<b>£ 29,367.83</b>	<b>£ 38,828.60</b>
£ 23,715.04	£ -	£ 23,715.04
£ 9,624.75	£ -	£ 9,624.75
£ 16,384.68	£ -	£ 16,384.68
£ 8,194.82	£ -	£ 8,194.82
£ 7,035.00	£ 17,502.83	£ 24,537.83
<b>£ 64,954.29</b>	<b>£ 17,502.83</b>	<b>£ 82,457.12</b>
£ 39,835.14	£ 13.53	£ 39,848.67
£ 15,720.89	£ 28.60	£ 15,749.49
£ 2,608.71	£ 61.39	£ 2,670.10
£ 1,724.89	£ -	£ 1,724.89
£ 17,502.83	£ 7,035.00	£ 24,537.83
<b>£ 77,392.46</b>	<b>£ 7,138.52</b>	<b>£ 84,530.98</b>
<b>£ 21,898.94</b>	<b>£ 19,003.52</b>	<b>£ 40,902.46</b>

**Internal Transfer Out**

**Internal Transfer In**

**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	£				Against Budget	% Variance	% Variance Against Month 10
				42,277.13	40,902.46	40,902.46	40,902.46			
	Budget			January	February	March	Actual			
<b>Administration</b>										
Clerk/RFO Salary	12,741.00	-675.00	13,416.00	1,094.71			£ 11,386.46	-2,029.54	84.87%	101.85%
Staff Contingency	0.00	0.00	0.00	0.00			£ -	0.00		
Clerk/RFO Mileage and Subsistence	566.00		566.00	90.13			£ 438.30	-127.70	77.44%	92.93%
Office Supplies	1,000.00		1,000.00	20.06			£ 504.78	-495.22	50.48%	60.57%
Services and Supplies	1,000.00		1,000.00	0.00			£ 332.17	-667.83	33.22%	39.86%
Meeting Room Hire	260.00		260.00	10.00			£ 243.75	-16.25	93.75%	112.50%
Parish Insurance	1,200.00		1,200.00	0.00			£ -	-1,200.00	0.00%	0.00%
Subscriptions	460.00		460.00	0.00			£ 558.85	98.85	121.49%	145.79%
Audit	550.00		550.00	0.00			£ 592.00	42.00	107.64%	129.16%
Training	525.00		525.00	0.00			£ 56.00	-469.00	10.67%	12.80%
Training Mileage	0.00		0.00	0.00			£ -	0.00		
Election Costs	0.00		0.00	0.00			£ -	0.00		
Data Protection Legislation	35.00		35.00	0.00			£ 35.00	0.00	100.00%	120.00%
HMRC/NI Contributions	98.00	-490.00	588.00	0.00			£ 1,653.67	1,065.67	281.24%	337.48%
Pension Contributions	250.00	-530.00	780.00	46.72			£ 545.76	-234.24	69.97%	83.96%
Administration of Pension Contributions	100.00		100.00	0.00			£ 129.00	29.00	129.00%	154.80%
<b>Total Administration</b>	<b>18,785.00</b>	<b>-1,695.00</b>	<b>20,480.00</b>	<b>£ 1,261.62</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 16,475.74</b>	<b>-4,004.26</b>	<b>80.45%</b>	<b>96.54%</b>
<b>Services</b>										
Electricity - Chapel of Rest	180.00		180.00	12.22			£ 121.69	-58.31	67.61%	81.13%
Water - Bowling Green	150.00		150.00	0.00			£ 157.10	7.10	104.73%	125.68%
NDR - Cemetery	0.00		0.00	0.00			£ -	0.00		
Website	1,300.00		1,300.00	0.00			£ 1,208.00	-92.00	92.92%	111.51%
Phone and Internet Services	280.00		280.00	18.33			£ 183.84	-96.16	65.66%	78.79%
Microsoft Office Subscriptions	636.00		636.00	40.50			£ 520.50	-115.50	81.84%	98.21%
Cemetery Software	270.00		270.00	0.00			£ 197.00	-73.00	72.96%	87.56%
Other Software Subscriptions	150.00		150.00	0.00			£ 213.76	63.76	142.51%	171.01%
Bank Service Charge - Unity Trust	72.00		72.00	0.00			£ 54.00	-18.00	75.00%	90.00%
<b>Total Services</b>	<b>3,038.00</b>	<b>3,038.00</b>	<b>£ 71.05</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 2,655.89</b>	<b>-382.11</b>	<b>87.42%</b>	<b>104.91%</b>	
<b>Estates</b>										
Grounds Contract	14,500.00		14,500.00	0.00			£ 12,470.00	-2,030.00	86.00%	103.20%
Recreation Ground	0.00		0.00	0.00			£ 40.00	40.00		
Six Acres	750.00		750.00	0.00			£ -	-750.00	0.00%	0.00%
Tree Surgery	750.00		750.00	0.00			£ 660.00	-90.00	88.00%	105.60%
Cemetery and Churchyard	500.00		500.00	450.00			£ 1,321.82	821.82	264.36%	317.24%
Playground - Cemetery Road	750.00	-663.68	1,413.68	0.00			£ 1,278.80	-134.88	90.46%	108.55%
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	0.00			£ 1,697.93	697.93	169.79%	203.75%
Greens	750.00		750.00	0.00			£ 465.00	-285.00	62.00%	74.40%
Bin & Dog Waste	1,000.00		1,000.00	0.00			£ 775.15	-224.85	77.52%	93.02%
Parish Notice Board	0.00		0.00	0.00			£ -	0.00		
Bus Shelter	0.00		0.00	0.00			£ -	0.00		
Highways - Grit Bins	75.00		75.00	0.00			£ -	-75.00	0.00%	0.00%
Safety and Security	1,135.00		1,135.00	0.00			£ -	-1,135.00	0.00%	0.00%
<b>Total Estates</b>	<b>20,325.00</b>	<b>20,325.00</b>	<b>£ 450.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 18,708.70</b>	<b>-1,616.30</b>	<b>92.05%</b>	<b>110.46%</b>	
£	20,325.00									
<b>Donations &amp; Grants</b>										
Grants - Local Support and Village Organ	750.00	-680.00	1,430.00	0.00			£ 1,105.00	-325.00	77.27%	92.73%
Civic Event	0.00	-745.00	745.00	0.00			£ -	-745.00	0.00%	0.00%
Charitable Donations	250.00	-200.00	450.00	0.00			£ 250.00	-200.00	55.56%	66.67%
Community Engagement	250.00		250.00	0.00			£ -	-250.00	0.00%	0.00%
<b>Total Donations &amp; Grants</b>	<b>1,250.00</b>	<b>-1,625.00</b>	<b>2,875.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,355.00</b>	<b>-1,355.00</b>	<b>47.13%</b>	<b>56.56%</b>
<b>Other Payments</b>										
Recycling Grant to MSC	0.00		0.00	0.00			£ 1,348.60	1,348.60		
Miscellaneous Payments	0.00		0.00	0.00			£ -	0.00		
<b>Total Other Payments</b>	<b>0.00</b>	<b>0.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,348.60</b>	<b>1,348.60</b>		
<b>Projects</b>										
Neighbourhood Plan	8,500.00		8,500.00	0.00			£ 5,970.88	-2,529.12	70.25%	84.29%
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%	67.13%
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%	106.91%
Cemetery Refurbishment	1,250.00		1,250.00	0.00			£ -	-1,250.00	0.00%	0.00%
<b>Total Projects</b>	<b>21,250.00</b>	<b>21,250.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 9,399.88</b>	<b>-11,850.12</b>	<b>44.23%</b>	<b>53.08%</b>	
Miscellaneous Payments										
Recycling Grant (Indicative £2,500)				£ 106.39			£ 5,894.98	5,894.98		
VAT										
<b>Total Payments</b>	<b>64,648.00</b>	<b>64,648.00</b>	<b>£ 1,889.06</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 57,919.29</b>	<b>-6,728.71</b>	<b>89.59%</b>	<b>107.51%</b>	
<b>Receipts</b>										
<b>Precept</b>										
Precept	38,413.00						£ 38,413.00	0.00	100.00%	120.00%
<b>Total Precept</b>	<b>38,413.00</b>						<b>£ 38,413.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>120.00%</b>
<b>Cemeteries</b>										
Cemeteries	2,500.00						£ 2,475.00	-25.00	99.00%	118.80%
<b>Total Cemeteries</b>	<b>2,500.00</b>						<b>£ 2,475.00</b>	<b>-25.00</b>	<b>99.00%</b>	<b>118.80%</b>
<b>Other Receipts</b>										
Chapel Rent	10.00						£ -	-10.00	0.00%	0.00%
Ground Rents	40.00			£ 10.00			£ 20.00	-20.00	50.00%	60.00%
Wayleaves	50.00						£ -	-50.00	0.00%	0.00%
Bank Interest	50.00						£ 103.52	53.52	207.04%	248.45%
Recycling Income (Indicative £2,500)	0.00						£ 2,559.10	2,559.10		
Grants							£ 9,997.00	9,997.00		
Miscellaneous Receipts	0.00						£ 26.00	26.00		
<b>Total Other Receipts</b>	<b>150.00</b>						<b>£ 12,705.62</b>	<b>12,555.62</b>	<b>8470.41%</b>	<b>10164.50%</b>
VAT Refund (Indicative £5,500)				£ 504.39			£ 6,399.53	6,399.53		
<b>Total Receipts</b>	<b>41,063.00</b>			<b>£ 514.39</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 59,993.15</b>	<b>18,930.15</b>	<b>146.10%</b>	<b>175.32%</b>
<b>Closing Balance</b>				<b>£ 40,902.46</b>	<b>£ 40,902.46</b>	<b>£ 40,902.46</b>	<b>£ 40,902.46</b>			

Reconciled  
09/02/2023

Local Council Tax Support Grant