

**Wickhambrook Parish Council  
Balance at 31 December 2022**

**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	£6,305.76
	<b>£ 56,030.23</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	£1,210.50
	<b>£ 59,478.76</b>
	<b>£ 42,277.13</b>

Represented by  
**Bank Reconciliation**

Balances as at 31 December 2022		£28,368.87
<b>Unity Trust Current Account **931</b>		
Less payments issued but not cashed	£ 6,305.76	
Plus receipts not shown on bank account	£1,210.50	

<b>Unity Trust IS Account **944</b>	£	19,003.52
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**Balance at 31 December 2022** **£42,277.13**

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
£ 6,305.76	£ -	£ 6,305.76
<b>Internal Transfer Out</b>	£ 17,502.83	<b>£ 24,537.83</b>
<b>£ 63,065.23</b>	<b>£ 17,502.83</b>	<b>£ 80,568.06</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
£ 1,210.50	£ -	£ 1,210.50
<b>Internal Transfer In</b>	£ 7,035.00	<b>£ 24,537.83</b>
<b>£ 76,878.07</b>	<b>£ 7,138.52</b>	<b>£ 84,016.59</b>
<b>£ 23,273.61</b>	<b>£ 19,003.52</b>	<b>£ 42,277.13</b>

Council name	<b>Wickhambrook Parish Council</b>		Bank account	<b>UT Instant Access</b>	Totals	
Bank account	<b>UT Current Account</b>					
Balance per bank statement at 31/12/2022			<b>£ 28,368.87</b>	Balance per bank statement at 31/12/2022	<b>£ 19,003.52</b>	<b>£ 47,372.39</b>
Uncleared Receipts						
Date	Customer/Supplier	Reference	Amount			
30/11/2022	West Suffolk Council	503792	£ 1,210.50			
TOTAL			<b>£ 1,210.50</b>			<b>£ 1,210.50</b>
Uncleared Payments						
Date	Customer/Supplier	Reference	Amount			
29/11/2022	Ryman Limited	22.12.5.1	-£ 6.99			
14/12/2022	R.H. Landscapes & Maintenance Services L	22.02.10.1 LODP	-£ 1,236.00			
14/12/2022	Wickhambrook Memorial Social Centre	22.02.10.1 LODP	-£ 40.00			
14/12/2022	Wickhambrook Memorial Social Centre	22.09.07.ii	-£ 30.00			
16/12/2022	Defibshop/Imperative Training Ltd	22.12.5.1.5	-£ 124.80			
16/12/2022	JRB Enterprise Ltd	EO.22.12.	-£ 99.54			
16/12/2022	Wickhambrook Memorial Social Centre	EO.22.12.5.1.2	-£ 1,210.50			
16/12/2022	Wave (Anglian Water Business (National) Ltd	EO.22.12.5.1.4	-£ 51.77			
29/12/2022	R.H. Landscapes & Maintenance Services L	EO.22.07.10	-£ 558.00			
29/12/2022	Hilary Workman	WPC.22.02.10.1 L	-£ 1,755.87			
29/12/2022	HMRC	WPC.22.02.10.1 L	-£ 598.29			
30/12/2022	Mdsign	22.02.10.1 LODP	-£ 210.00			
30/12/2022	Mdsign	22.02.10.1 LODP	-£ 384.00			
TOTAL			<b>-£ 6,305.76</b>			<b>-£ 6,305.76</b>
<b>TOTAL NET BANK BALANCES AT 31/12/2022</b>			<b>£ 23,273.61</b>	<b>TOTAL NET BANK BALANCES AT 31/12/2022</b>	<b>£ 19,003.52</b>	<b>£ 42,277.13</b>
Opening_balance			<b>£ 9,460.77</b>	Opening_balance	<b>£ 29,367.83</b>	<b>£ 38,828.60</b>
Total receipts			£ 59,375.24	Total receipts	£ 103.52	<b>£ 59,478.76</b>
Total payments			-£ 56,030.23	Total payments		<b>-£ 56,030.23</b>
Total transfers			£ 10,467.83	Total transfers	-£ 10,467.83	<b>£ -</b>
<b>Closing balance per cash book (must equal net bank balances above)</b>			<b>£ 23,273.61</b>	<b>Closing balance per cash book (must equal net bank balances above)</b>	<b>£ 19,003.52</b>	<b>£ 42,277.13</b>

**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	£ 47,799.85	£ 42,277.13		
				December	Actual	Against Budget	% Variance
<b>Administration</b>							
Clerk/RFO Salary	12,741.00	-675.00	13,416.00	£ 1,755.87	£ 10,291.75	-3,124.25	76.71%
Staff Contingency	0.00		0.00	£ -		0.00	
Clerk/RFO Mileage and Subsistence	566.00		566.00	£ 348.17		-217.83	61.51%
Office Supplies	1,000.00		1,000.00	£ 243.02	£ 484.72	-515.28	48.47%
Services and Supplies	1,000.00		1,000.00	£ 104.00	£ 214.00	-786.00	21.40%
Meeting Room Hire	260.00		260.00	£ 40.00	£ 301.92	41.92	116.12%
Parish Insurance	1,200.00		1,200.00	£ 50.00		-1,150.00	4.17%
Subscriptions	460.00		460.00	£ 558.85		98.85	121.49%
Audit	550.00		550.00	£ 592.00		42.00	107.64%
Training	525.00		525.00	£ 56.00		-469.00	10.67%
Training Mileage	0.00		0.00	£ -		0.00	
Election Costs	0.00		0.00	£ -		0.00	
Data Protection Legislation	35.00		35.00	£ 35.00		0.00	100.00%
HMRC/NI Contributions	98.00	-490.00	588.00	£ 664.14	£ 1,653.67	1,065.67	281.24%
Pension Contributions	250.00	-530.00	780.00	£ 156.72	£ 499.04	-280.96	63.98%
Administration of Pension Contributions	100.00		100.00	£ 129.00		29.00	129.00%
<b>Total Administration</b>	<b>18,785.00</b>	<b>-1,695.00</b>	<b>20,480.00</b>	<b>£ 2,963.75</b>	<b>£ 15,214.12</b>	<b>-5,265.88</b>	<b>74.29%</b>
<b>Services</b>							
Electricity - Chapel of Rest	180.00		180.00	£ 109.47		-70.53	60.82%
Water - Bowling Green	150.00		150.00	£ 43.14	£ 157.10	7.10	104.73%
NNDR - Cemetery	0.00		0.00	£ -		0.00	
Website	1,300.00		1,300.00	£ 495.00	£ 1,208.00	-92.00	92.92%
Phone and Internet Services	280.00		280.00	£ 18.33	£ 165.51	-114.49	59.11%
Microsoft Office Subscriptions	636.00		636.00	£ 40.50	£ 480.00	-156.00	75.47%
Cemetery Software	270.00		270.00	£ 197.00		-73.00	72.96%
Other Software Subscriptions	150.00		150.00	£ 213.76		63.76	142.51%
Bank Service Charge - Unity Trust	72.00		72.00	£ 18.00	£ 54.00	-18.00	75.00%
<b>Total Services</b>	<b>3,038.00</b>		<b>3,038.00</b>	<b>£ 614.97</b>	<b>£ 2,584.84</b>	<b>-453.16</b>	<b>85.08%</b>
<b>Estates</b>							
Grounds Contract	14,500.00		14,500.00	£ 1,030.00	£ 12,470.00	-2,030.00	86.00%
Recreation Ground	0.00		0.00	£ 40.00		40.00	
Six Acres	750.00		750.00	£ -		-750.00	0.00%
Tree Surgery	750.00		750.00	£ 660.00		-90.00	88.00%
Cemetery and Churchyard	500.00		500.00	£ 465.00	£ 871.82	371.82	174.36%
Playground - Cemetery Road	750.00	-663.68	1,413.68	£ 1,278.80		-134.88	90.46%
Playground - Bury Road	250.00		250.00	£ -		-250.00	0.00%
MUGA and SP Maintenance	1,000.00		1,000.00	£ 1,697.93		697.93	169.79%
Greens	750.00		750.00	£ 465.00		-285.00	62.00%
Bin & Dog Waste	1,000.00		1,000.00	£ 82.95	£ 775.15	-224.85	77.52%
Parish Notice Board	0.00		0.00	£ -		0.00	
Bus Shelter	0.00		0.00	£ -		0.00	
Highways - Grit Bins	75.00		75.00	£ -		-75.00	0.00%
Safety and Security	1,135.00		1,135.00	£ -		-1,135.00	0.00%
<b>Total Estates</b>	<b>20,325.00</b>		<b>20,325.00</b>	<b>£ 1,577.95</b>	<b>£ 18,258.70</b>	<b>-2,066.30</b>	<b>89.83%</b>
£	20,325.00						
<b>Donations &amp; Grants</b>							
Grants - Local Support and Village Organ	750.00	-680.00	1,430.00	£ 1,105.00		-325.00	77.27%
Civic Event	0.00	-745.00	745.00	£ -		-745.00	
Charitable Donations	250.00		250.00	£ 250.00		0.00	100.00%
Community Engagement	250.00		250.00	£ -		-250.00	0.00%
<b>Total Donations &amp; Grants</b>	<b>1,250.00</b>	<b>-1,425.00</b>	<b>2,675.00</b>	<b>£ -</b>	<b>£ 1,355.00</b>	<b>1,355.00</b>	<b>50.65%</b>
<b>Other Payments</b>							
<b>Total Other Payments</b>	<b>0.00</b>		<b>0.00</b>	<b>£ -</b>	<b>£ 1,348.60</b>	<b>1,348.60</b>	
<b>Projects</b>							
Neighbourhood Plan	8,500.00		8,500.00	£ 30.00	£ 5,970.88	-2,529.12	70.25%
Cemetery Extension Project	500.00		500.00	£ -		-500.00	0.00%
Highways - Road Safety	1,750.00		1,750.00	£ 979.00		-771.00	55.94%
Teen Project - MUGA and SP Replacement	5,000.00		5,000.00	£ -		-5,000.00	0.00%
Parish Lands	1,500.00		1,500.00	£ -		-1,500.00	0.00%
Parish Groundworks (Drainage)	2,750.00		2,750.00	£ 2,450.00		-300.00	89.09%
Cemetery Refurbishment	1,250.00		1,250.00	£ -		-1,250.00	0.00%
<b>Total Projects</b>	<b>21,250.00</b>		<b>21,250.00</b>	<b>£ 30.00</b>	<b>£ 9,399.88</b>	<b>-11,850.12</b>	<b>44.23%</b>
Miscellaneous Payments							
<b>Recycling Grant (Indicative £2,500)</b>				£ 1,210.50			
VAT				£ 504.39	£ 5,788.59	5,788.59	
<b>Total Payments</b>	<b>64,648.00</b>		<b>64,648.00</b>	<b>£ 6,901.56</b>	<b>£ 56,030.23</b>	<b>-8,617.77</b>	<b>86.67%</b>
<b>Receipts</b>							
<b>Total Precept</b>	<b>38,413.00</b>			<b>£ -</b>	<b>£ 38,413.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Cemeteries</b>							
Cemeteries	2,500.00			£ 750.00	£ 2,475.00	-25.00	99.00%
<b>Total Cemeteries</b>	<b>2,500.00</b>			<b>£ 750.00</b>	<b>£ 2,475.00</b>	<b>-25.00</b>	<b>99.00%</b>
<b>Other Receipts</b>							
Chapel Rent	10.00			£ -		-10.00	0.00%
Ground Rents	40.00			£ 10.00		-30.00	25.00%
Wayleaves	50.00			£ -		-50.00	0.00%
Bank Interest	50.00			£ 61.39	£ 103.52	53.52	207.04%
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>£ 61.39</b>	<b>£ 12,695.62</b>	<b>12,545.62</b>	<b>8463.75%</b>
VAT Refund (Indicative £5,500)				£ 567.45	£ 5,895.14	5,895.14	
<b>Total Receipts</b>	<b>41,063.00</b>			<b>£ 1,378.84</b>	<b>£ 59,478.76</b>	<b>18,415.76</b>	<b>144.85%</b>
<b>Closing Balance</b>				<b>£ 42,277.13</b>	<b>£ 42,277.13</b>		