

Council name		Wickhambrook Parish Council							
Bank account		UT Current Account		Bank account		UT Instant Access		Total Reserves	
Balance per bank statement at 30/04/2024		£ 49,657.12		Balance per bank statement at 30/04/2024		£ 11,650.00		£ 61,307.12	
Uncleared Receipts									
Date	Customer/Supplier Reference	Amount							
25/04/2024	E.ON 24.05.12.1.	90.00							
TOTAL			£	90.00					£ 90.00
Uncleared Payments									
Date	Customer/Supplier Reference	Amount							
07/04/2024	Microsoft Ireland (24.02.13.2 DD	-47.04							
22/04/2024	Excello Law 23.11.19	-229.00							
25/04/2024	NEST Pensions Min. Ref 24.02.1	-54.31							
TOTAL			-£	330.35					-£ 330.35
TOTAL NET BANK BALANCES AT 30/04/2024		£ 49,416.77		TOTAL NET BANK BALANCES AT 30/04/2024		£ 11,650.00		£ 61,066.77	
Opening_balance		£	8,421.75	Opening_balance		£	11,752.60		£ 20,174.35
Total receipts		£	47,613.44	Total receipts					£ 47,613.44
Total payments		-£	6,721.02	Total payments					-£ 6,721.02
Total transfers		£	102.60	Total transfers		-£	102.60		£ -
Closing balance per cash book (must equal net bank balances ab		£ 49,416.77		Closing balance per cash book (must equal net bank balances above)		£ 11,650.00		£ 61,066.77	

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

Payments

Movements on Reserves under Approved Budget	Opening Balance	Movement on Reserves	Transfers between revenue budget lines	Adjusted Budget	Committed	£ 20,174.35		Actual	Against Budget	% Variance Against Month 1
						Budget	Avril			
Staff Costs										
Clerk/RFO Salary	£ 1,000.00	13,555.74		13,555.74		1,174.43	£ 1,174.43	£ (12,381.31)		103.96%
Staff Contingency							£ -	£ -		#DIV/0!
HMRC/NI Contributions		2,248.43		2,248.43		109.57	£ 109.57	£ (2,078.86)		90.50%
Pension Contributions		488.79		488.79		108.62	£ 108.62	£ (389.17)		266.67%
Total Staff Costs		£ 16,292.95		£ 16,292.95		£ 1,452.62	£ 1,452.62	£ (14,840.33)		
Administration										
Clerk/RFO Mileage and Subsistence		500.00		500.00		133.76	£ 133.76	£ (366.24)		321.02%
Office Supplies		750.00		750.00		0.00	£ -	£ (750.00)		0.00%
Services and Supplies		750.00		750.00		2.70	£ 2.70	£ (747.30)		4.32%
Meeting Room Hire		300.00		300.00		0.00	£ -	£ (300.00)		0.00%
Parish Insurance		1,500.00		1,500.00		0.00	£ -	£ (1,500.00)		0.00%
Subscriptions		800.00		800.00		500.06	£ 500.06	£ (299.94)		750.09%
Audit		650.00		650.00		0.00	£ -	£ (650.00)		0.00%
Training		250.00		250.00		220.00	£ 220.00	£ (30.00)		1056.00%
Training Mileage		0.00		0.00		0.00	£ -	£ -		
Election Costs		0.00		0.00		0.00	£ -	£ -		
Data Protection Legislation	£ 500.00	175.00		175.00		0.00	£ -	£ (175.00)		0.00%
Administration of Pension Contributions		100.00		100.00		48.00	£ 48.00	£ (52.00)		576.00%
Total Administration		5,775.00		5,775.00		904.52	£ 904.52	£ (4,870.48)		
Services										
Electricity - Chapel of Rest		150.00		150.00		12.39	£ 12.39	£ (137.61)		2.65%
Water - Bowling Green		450.00		450.00		0.00	£ -	£ (450.00)		
Phone and Internet Services		265.00		265.00		18.33	£ 18.33	£ (246.67)		23.64%
Microsoft Office Subscriptions		700.00		700.00		79.75	£ 79.75	£ (620.25)		473.16%
Other Software Subscriptions		400.00		400.00		112.64	£ 112.64	£ (287.36)		20.05%
Bank Service Charge - Unity Trust		72.00		72.00		0.00	£ -	£ (72.00)		
Corporate Multipay Service Charge - Lloyds Bank		36.00		36.00		3.00	£ 3.00	£ (33.00)		
Total Services		2,073.00		2,073.00		226.11	£ 226.11	£ (1,846.89)		
Estates										
Grounds Contract		12,500.00		12,500.00		0.00	£ -	£ (12,500.00)		
Recreation Ground		40.00		40.00		0.00	£ -	£ (40.00)		
Six Acres	£ 1,250.00	500.00		500.00		0.00	£ -	£ (500.00)		
Grounds & Asset Maintenance (general & parish days)	£ 500.00	1,000.00		1,000.00		0.00	£ -	£ (1,000.00)		
Tree Surgery	£ 1,000.00	1,250.00		1,250.00		0.00	£ -	£ (1,250.00)		
Playground - Cemetery Road		1,500.00		1,500.00		0.00	£ -	£ (1,500.00)		
Playground - Bury Road		1,000.00		1,000.00		0.00	£ -	£ (1,000.00)		
MUGA and SP Maintenance	£ 1,000.00	500.00		500.00		0.00	£ -	£ (500.00)		
Greens		500.00		500.00		0.00	£ -	£ (500.00)		
Bin & Dog Waste		1,000.00		1,000.00		0.00	£ -	£ (1,000.00)		
Parish Notice Board		0.00		0.00		0.00	£ -	£ -		
Bus Shelter		0.00		0.00		0.00	£ -	£ -		
Memorial Clock		500.00		500.00		0.00	£ -	£ (500.00)		
Safety and Security		250.00		250.00		0.00	£ -	£ (250.00)		
Highways - Grit Bins		175.00		175.00		0.00	£ -	£ (175.00)		
Contributions to upgrade footpaths		500.00		500.00		0.00	£ -	£ (500.00)		
Total Estates		21,215.00		21,215.00		0.00	£ -	£ (21,215.00)		
Cemetery & Churchyard										
NDR - Cemetery		0.00		0.00		0.00	£ -	£ -		
Cemetery Software		645.00		645.00		645.00	£ 645.00	£ -		
Cemetery and Churchyard		1,000.00		1,000.00		0.00	£ -	£ (1,000.00)		
Cemetery Extension Project		3,500.00		3,500.00		1,618.00	£ 1,618.00	£ (1,882.00)		
Cemetery Refurbishment		0.00		0.00		0.00	£ -	£ -		
Total Cemetery & Churchyard		£ 5,145.00		£ 5,145.00		£ 2,263.00	£ 2,263.00	£ (2,882.00)		
Community Engagement										
Grants - Local Support and Village Organ		600.00		600.00		0.00	£ -	£ (600.00)		
Community Engagement		400.00		400.00		0.00	£ -	£ (400.00)		
Civic Event		250.00		250.00		0.00	£ -	£ (250.00)		
Recycling Grant (Indicative £2,500)		0.00		0.00		0.00	£ -	£ -		
Website		1,300.00		1,300.00		0.00	£ -	£ (1,300.00)		
Total Community Engagement		2,550.00		2,550.00		0.00	£ -	£ (2,550.00)		
s.137 Donations & Grants										
Charitable Donations		400.00		400.00		0.00	£ -	£ (400.00)		
Total Donations & Grants		400.00		400.00		0.00	£ -	£ (400.00)		
Projects										
Neighbourhood Plan		750.00	2,050.00	2,800.00		930.00	£ 930.00	£ (1,870.00)		
Highways - Road Safety	£ 750.00	1,000.00		1,000.00		0.00	£ -	£ (1,000.00)		
Teen Project - MUGA and SP Replacement		0.00		0.00		0.00	£ -	£ -		
Children's Play Area Replacement		0.00		0.00		0.00	£ -	£ -		
Parish Lands		1,000.00	1,500.00	2,500.00		229.00	£ 229.00	£ (2,271.00)		
Parish Groundworks (Drainage)		0.00		0.00		0.00	£ -	£ -		
Total Projects		2,750.00	6,300.00	6,300.00		1,159.00	£ 1,159.00	£ (5,141.00)		
To Reserves										
Elections		500.00		500.00		0.00	£ -	£ (500.00)		
Replacement Play Equipment		0.00		0.00		0.00	£ -	£ -		
Replacement Teen Project		0.00		0.00		0.00	£ -	£ -		
		500.00		500.00			£ -	£ (500.00)		
Other Payments										
Miscellaneous Payments		0.00		0.00		0.00	£ -	£ -		
Total Other Payments		0.00		0.00		0.00	£ -	£ -		
VAT						£ 715.77	£ 715.77	£ 715.77		
Total Payments		£ 56,200.95		£ 56,200.95		£ 6,721.02	£ 6,721.02	£ 6,721.02		
Receipts										
Precept										
Precept		46,341.00		46,341.00		46,341.00	£ 46,341.00	£ -		
Total Precept		46,341.00		46,341.00		46,341.00	£ 46,341.00	£ -		
Cemeteries										
Cemeteries		3,440.00		3,440.00		575.00	£ 575.00	£ 2,865.00		
Total Cemeteries		3,440.00		3,440.00		575.00	£ 575.00	£ 2,865.00		
Other Receipts										
Chapel Rent		0.00		0.00			£ -	£ -		
Ground Rents		20.00		20.00			£ -	£ 20.00		
Wayleaves		400.00		400.00			£ -	£ 400.00		
Bank Interest		500.00		500.00			£ -	£ 500.00		
Recycling Income (Indicative £2,500)		0.00		0.00			£ -	£ -		
Grants		0.00		0.00			£ -	£ -		
Miscellaneous Receipts		0.00		0.00		90.00	£ 90.00	£ (90.00)		
Total Other Receipts		920.00		920.00		90.00	£ 90.00	£ (830.00)		
VAT Refund (Indicative £5,500)						£ 607.44	£ 607.44	£ (607.44)		
Drawn down from Reserves	£ 6,000.00									
Total Receipts		£ 56,701.00		£ 56,701.00		£ 47,613.44	£ 47,613.44	£ 9,087.56		
Closing Balance						61,066.77	61,066.77			

reconciled 7/05/2024