

Council name Wickhambrook Parish Council
Bank account UT Current Account

Bank account UT Instant Access

Balance per bank statement at 30/04/2023 **57,139.06**

Balance per bank statement at 30/04/2023 **10,049.30**

Uncleared Receipts

Date	Customer/Supplier	Reference	Amount	
28/04/2023	Suffolk County Council (Archives)	23.04.11.2.7	5.00	
TOTAL				5.00

Uncleared Payments

Date	Customer/Supplier	Reference	Amount	
26/04/2023	A&S Lighting Ltd	EC.23.04.10.	-8.98	
26/04/2023	BCB International Ltd	EC.23.04.10.	-9.39	
26/04/2023	Mushaq Limited	EC.23.04.10.	-8.99	
26/04/2023	Nicholas Jack Limited	EC.23.04.10.	-6.99	
26/04/2023	Nicholas Jack Limited	EC.23.04.10.	-9.28	
26/04/2023	PERFECT2TRADE LTD	EC.23.04.10.	-6.60	
26/04/2023	PLAANET PRIVATE LTD	EC.23.04.10.	-6.99	
26/04/2023	shenzhenhaoxiwangluokejijouxiangongsi	EC.23.04.10.	-6.99	
26/04/2023	Paintman Paint Ltd	WPC.EC.23.04.	-175.14	
28/04/2023	Hilary Workman	22.04.11.2.1	-64.50	
28/04/2023	Hilary Workman	23.04.11.2	-2.10	
28/04/2023	Macs & PC's	23.04.11.2.10	-50.00	
28/04/2023	Adobe Systems Software Ireland Ltd	23.04.11.2.3	-19.97	
28/04/2023	Adobe Systems Software Ireland Ltd	23.04.11.2.3	-19.97	
28/04/2023	JRB Enterprise Ltd	23.04.11.2.5	-99.54	
28/04/2023	Suffolk Assn. of Local Councils	23.04.11.2.6	-488.49	
28/04/2023	Suffolk County Council (Archives)	23.04.11.2.7	-5.00	
28/04/2023	Suffolk County Council (Archives)	23.04.11.2.7	-11.00	
28/04/2023	CommuniCorp	23.04.11.2.8	-110.00	
28/04/2023	Printerland.co.uk	23.04.11.2.9	-78.00	
28/04/2023	Ryman Limited	23.04.11.7	-14.37	
28/04/2023	Hilary Workman	27.04.11.2.4	-76.90	
TOTAL				-1,279.19

TOTAL NET BANK BALANCES AT 30/04/2023 **55,864.87**

TOTAL NET BANK BALANCES AT 30/04/2023 **10,049.30**

Opening_balance	7,281.97
Total receipts	44,030.89
Total payments	-5,447.99
Total transfers	10,000.00
Closing balance per cash book (must equal net bank balances above)	55,864.87

Opening_balance	20,049.30
Total receipts	
Total payments	
Total transfers	-10,000.00
Closing balance per cash book (must equal net bank balances above)	10,049.30

Wickhambrook Parish Council
Balance at 31 March 2023

Opening Balance as at 01.04.2021

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 2022	£4,168.80
Less Payments for 1 July - 30 September 2022	£0.00
Less Payments for 1 October - 31 December 2022	£0.00
Less Payments for 1 January 2022 - 31 March 2023	£0.00
	£ 4,168.80

Plus Receipts for 1 April - 30 June 2022	£44,025.89
Plus Receipts for 1 July - 30 September 2022	£0.00
Plus Receipts for 1 October - 31 December 2022	£0.00
Plus Receipts for 1 January 2022 - 31 March 2023	£0.00
	£ 44,025.89
	£ 67,188.36

Represented by
Bank Reconciliation

Balances as at 30 April 2023		£57,139.06
Unity Trust Current Account **931		
Less payments issued but not cashed	£ 1,279.19	
Plus receipts not shown on bank account	£5.00	

Unity Trust IS Account **944	£	10,049.30
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Balance at 31 March 2023 **£65,914.17**

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
£ 4,168.80	£ -	£ 4,168.80
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
Internal Transfer Out	£ 10,000.00	£ 10,000.00
£ 4,168.80	£ 10,000.00	£ 14,168.80
£ 44,025.89	£ -	£ 44,025.89
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
Internal Transfer In	£ 10,000.00	£ 10,000.00
£ 54,025.89	£ -	£ 54,025.89
£ 57,139.06	£ 10,049.30	£ 67,188.36

Wickhambrook Parish Council
Budget 2023-2024 (figures exclude VAT)

Payments

					£ 1,266.80			
	Movements on Reserves under Approved Budget	Opening Balance	Movement on Reserves	Adjusted Budget	£ 67,188.36	£ 27,331.27		
		Budget			April	Actual	Against Budget	% Variance
								% Variance Against Month 1
Staff Costs								
Clerk/RFO Salary		14,798.16		14,798.16	1,095.11	£ 1,095.11	-£ 13,703.05	7.40%
Staff Contingency		0.00		0.00	£ -	£ -	-	88.80%
HMRC/NI Contributions		2,042.15		2,042.15	124.97	£ 124.97	-£ 1,917.18	6.12%
Pension Contributions		443.94		443.94	46.72	£ 46.72	-£ 397.22	10.52%
Total Staff Costs		£ 17,284.25	£ -	£ 17,284.25	£ 1,266.80	£ 1,266.80	-£ 16,017.45	7.33%
Administration								
Clerk/RFO Mileage and Subsistence		580.00		580.00	141.40	£ 141.40	-£ 438.60	24.38%
Office Supplies		750.00		750.00	30.30	£ 30.30	-£ 719.70	4.04%
Services and Supplies		750.00		750.00	387.22	£ 387.22	-£ 362.78	51.63%
Meeting Room Hire		350.00		350.00	£ -	£ -	-	0.00%
Parish Insurance		1,725.00		1,725.00	£ -	£ -	-	0.00%
Subscriptions		590.00		590.00	488.49	£ 488.49	-£ 101.51	82.79%
Audit		610.00		610.00	£ -	£ -	-	0.00%
Training	-£ 175.00	756.00		756.00	£ -	£ -	-	0.00%
Training Mileage		0.00		0.00	£ -	£ -	-	0.00%
Election Costs	-£ 3,475.00	3,500.00		3,500.00	£ -	£ -	-	0.00%
Data Protection Legislation	-£ 455.00	75.00		75.00	£ -	£ -	-	0.00%
Administration of Pension Contributions		99.00		99.00	£ -	£ -	-	0.00%
Total Administration		9,785.00	0.00	44,353.50	1,047.41	£ 1,047.41	-£ 43,306.09	2.36%
Services								
Water - Bowling Green		210.00		210.00	£ -	£ -	-	0.00%
Phone and Internet Services		280.00		280.00	18.33	£ 18.33	-£ 261.67	6.55%
Microsoft Office Subscriptions		625.00		625.00	43.40	£ 43.40	-£ 581.60	6.94%
Other Software Subscriptions		365.00		365.00	33.28	£ 33.28	-£ 331.72	9.12%
Bank Service Charge - Unity Trust		72.00		72.00	£ -	£ -	-	0.00%
Corporate Multipay Service Charge - Lloyds Bank					53.00	£ 53.00	-£ 53.00	0.00%
Total Services		1,552.00	1,552.00	1,552.00	148.01	£ 148.01	-£ 1,403.99	9.54%
Cemetery & Churchyard								
NDR - Cemetery		0.00		0.00	£ -	£ -	-	0.00%
Cemetery Software		375.00		375.00	£ -	£ -	-	0.00%
Electricity - Chapel of Rest		150.00		150.00	£ -	£ -	-	0.00%
Cemetery and Churchyard	-£ 3,000.00	750.00		750.00	£ -	£ -	-	0.00%
Cemetery Extension Project		0.00		0.00	£ -	£ -	-	0.00%
Cemetery Refurbishment		250.00		250.00	£ -	£ -	-	0.00%
Total Cemetery & Churchyard		£ 1,525.00	£ 1,525.00	£ 1,525.00	£ -	£ -	-£ 1,525.00	0.00%
Estates								
Grounds Contract		14,500.00		14,500.00	270.00	£ 270.00	-£ 14,230.00	1.86%
Recreation Ground		40.00		40.00	£ -	£ -	-	0.00%
Six Acres	-£ 1,250.00	500.00		500.00	£ -	£ -	-	0.00%
Tree Surgery	-£ 640.00	750.00		750.00	£ -	£ -	-	0.00%
Grounds Maintenance (general & parish days)	-£ 995.00	1,000.00		1,000.00	54.98	£ 54.98	-£ 945.02	0.00%
Playground - Cemetery Road		1,000.00		1,000.00	£ -	£ -	-	0.00%
Playground - Bury Road		500.00		500.00	£ -	£ -	-	0.00%
MUGA and SP Maintenance		500.00		500.00	£ -	£ -	-	0.00%
Greens		500.00		500.00	£ -	£ -	-	0.00%
Bin & Dog Waste		1,000.00		1,000.00	82.95	£ 82.95	-£ 917.05	8.30%
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%
Safety and Security		250.00		250.00	£ -	£ -	-	0.00%
Highways - Grit Bins		150.00		150.00	£ -	£ -	-	0.00%
Total Estates		21,190.00	21,190.00	21,190.00	407.93	£ 392.95	-£ 20,837.05	1.87%
s.137 Donations & Grants								
Grants - Local Support and Village Organ		500.00	-350.00	850.00	£ -	£ -	-	0.00%
Charitable Donations		250.00		250.00	£ -	£ -	-	0.00%
Total Donations & Grants		1,375.00	0.00	1,375.00	0.00	£ -	-£ -	0.00%
Community Engagement								
Community Engagement		125.00		125.00	£ -	£ -	-	0.00%
Civic Event	-£ 250.00	500.00		500.00	£ -	£ -	-	0.00%
Website		1,317.60		1,317.60	183.75	£ 183.75	-£ 1,133.85	13.95%
Total Community Engagement		1,942.60	0.00	1,942.60	183.75	£ 183.75	-£ 1,758.85	9.46%
Other Payments								
Recycling Grant (Indicative £2,500)		0.00		0.00	£ -	£ -	-	0.00%
Miscellaneous Payments		0.00		0.00	£ -	£ -	-	0.00%
Total Other Payments		0.00	0.00	0.00	0.00	£ -	-£ -	0.00%
Projects								
Neighbourhood Plan	-£ 995.00	6,485.00		6,485.00	170.00	£ 170.00	-£ 6,315.00	2.62%
Highways - Road Safety	-£ 875.00	0.00		0.00	£ -	£ -	-	0.00%
Teen Project - MUGA and SP Replacement		0.00	-7,000.00	7,000.00	1,673.68	£ 1,673.68	-£ 5,326.32	23.91%
Parish Lands		0.00		0.00	£ -	£ -	-	0.00%
Parish Groundworks (Drainage)		1,000.00		1,000.00	£ -	£ -	-	0.00%
Total Projects		7,485.00	7,485.00	7,485.00	1,843.68	£ 1,843.68	-£ 5,641.32	24.63%
VAT		£ -	£ -	£ -	550.41	£ 550.41	-£ 550.41	0.00%
Total Payments		61,813.85	61,813.85	61,813.85	5,447.99	£ 5,447.99	-£ 56,365.86	0.00%
Receipts								
Precept								
Precept		42,738.85		42,738.85	42,739.00	£ 42,739.00	-£ 0.15	100.00%
Total Precept		42,738.85		42,738.85	42,739.00	£ 42,739.00	-£ 0.15	100.00%
Cemeteries								
Cemeteries		2,750.00		2,750.00	£ -	£ -	-	0.00%
Total Cemeteries		2,750.00		2,750.00	0.00	£ -	-£ 2,750.00	0.00%
Other Receipts								
Chapel Rent		0.00		0.00	£ -	£ -	-	#DIV/0!
Ground Rents		20.00		20.00	£ -	£ -	-	0.00%
Wayleaves		50.00		50.00	£ -	£ -	-	0.00%
Bank Interest		100.00		100.00	£ -	£ -	-	0.00%
Recycling Income (Indicative £2,500)		0.00		0.00	£ -	£ -	-	0.00%
Grants		3,500.00		3,500.00	£ -	£ -	-	0.00%
Miscellaneous Receipts		0.00		0.00	4.17	£ 4.17	-£ 4.17	0.00%
Total Other Receipts		3,670.00		3,670.00	4.17	£ 4.17	-£ 3,665.83	0.11%
VAT Refund (Indicative £5,500)					1,287.72	£ 1,287.72	-£ 1,287.72	0.00%
Drawn down from Reserves	-£ 12,110.00				£ -	£ -	-	0.00%
Total Receipts		61,268.85		61,268.85	44,030.89	£ 44,030.89	-£ 17,237.96	71.87%
Closing Balance					105,771.26	65,914.17		

Local Council Tax Support Grant