

Council name **Wickhambrook Parish Council**
 Bank account **UT Current Account**

Balance per bank statement at 30/09/2024 **£ 25,131.78**
 Uncleared Receipts
 Date Customer/Supplier Reference Amount
 18/09/2024 Everflow Credit Note 5062 6.51
 18/09/2024 Everflow Credit Note 5062 6.29
TOTAL £ 12.80

Uncleared Payments
 Date Customer/Supplier Reference Amount
 07/09/2024 Microsoft Ireland (Min. Ref 24.02.1 -52.92
 27/09/2024 SLCC 24.09.12. -188.00
 27/09/2024 Hilary Workman Min. Ref 24.02.1 -55.88
TOTAL -£ 296.80

TOTAL NET BANK BALANCES AT 30/09/2024 £ 24,847.78

Opening_balance £ 8,421.75
 Total receipts £ 53,143.29
 Total payments -£ 36,819.86
 Total transfers £ 102.60
Closing balance per cash book (must equal net bank balances above) £ 24,847.78

Bank account **UT Instant Access** **Total Reserves**

Balance per bank statement at 30/09/2024 **£ 11,811.27** **£ 36,943.05**
 £ -
 £ -
 £ -
 £ -
£ 12.80
 £ -
 £ -
 £ -
 £ -
-£ 296.80
 £ -

TOTAL NET BANK BALANCES AT 30/09/2024 £ 11,811.27 **£ 36,659.05**

Opening_balance £ 11,752.60 **£ 20,174.35**
 Total receipts £ 161.27 **£ 53,304.56**
 Total payments -£ 36,819.86
 Total transfers -£ 102.60 **£ -**
Closing balance per cash book (must equal net bank balances above) £ 11,811.27 **£ 36,659.05**

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	£ 42,218.56		Actual	Against Budget	% Variance Against Month 7
					Budget	Adjusted Budget			
Staff Costs									
Clerk/RFO Salary	£ 1,000.00	13,555.74			£ 13,555.74	£ 1,189.65	£ 8,441.10	£ (5,114.64)	106.75%
Staff Contingency									
HMRC/Ni Contributions		2,248.43			£ 2,248.43	£ 173.93	£ 1,212.94	£ (1,035.49)	92.48%
Pension Contributions		488.79			£ 488.79	£ 55.88	£ 332.14	£ (156.65)	116.49%
Total Staff Costs		£ 16,292.95			£ 16,292.95	£ 1,419.46	£ 9,986.18	£ (6,306.77)	105.07%
Administration									
Clerk/RFO Mileage and Substance		500.00			£ 500.00	£ 142.08	£ 456.37	£ (43.63)	156.47%
Office Supplies		750.00			£ 750.00	£ 219.20	£ 504.89	£ (245.11)	115.40%
Services and Supplies		750.00			£ 750.00	£ 155.09	£ 505.34	£ (244.66)	115.51%
Meeting Room Hire		300.00			£ 300.00	£ 10.00	£ 200.00	£ (100.00)	114.29%
Parish Insurance		1,500.00			£ 1,500.00		£ -	£ (1,500.00)	0.00%
Subscriptions		800.00			£ 800.00	£ 188.00	£ 778.06	£ (21.94)	166.73%
Audit		650.00			£ 650.00	£ 315.00	£ 315.00	£ (335.00)	83.08%
Training		250.00			£ 250.00		£ 284.00	£ 34.00	194.74%
Training Mileage		0.00			£ -		£ -	£ -	
Election Costs		0.00			£ -		£ -	£ -	
Data Protection Legislation	£ 500.00	175.00			£ 175.00		£ -	£ (175.00)	0.00%
Administration of Pension Contributions		100.00			£ 100.00		£ 48.00	£ (52.00)	82.29%
Total Administration		£ 5,775.00			£ 5,775.00	£ 1,029.37	£ 3,091.66	£ (2,683.34)	91.77%
Services									
Electricity - Chapel of Rest		150.00			£ 150.00	£ 13.26	£ 103.38	£ (46.62)	118.15%
Water - Bowling Green		450.00			£ 450.00	£ 6.51	£ 90.51	£ (359.49)	34.48%
Phone and Internet Services		265.00			£ 265.00	£ 18.33	£ 147.18	£ (117.82)	95.21%
Microsoft Office Subscriptions		700.00			£ 700.00	£ 44.10	£ 345.17	£ (354.83)	84.53%
Other Software Subscriptions		400.00			£ 400.00	£ 135.00	£ 330.84	£ (69.16)	141.79%
Bank Service Charge - Unity Trust		72.00			£ 72.00	£ 18.00	£ 41.40	£ (30.60)	98.57%
Corporate Multipay Service Charge - Lloyds Bank		36.00			£ 36.00	£ 3.00	£ 21.00	£ (15.00)	100.00%
Total Services		£ 2,073.00			£ 2,073.00	£ 238.20	£ 1,079.48	£ (993.52)	89.27%
Estates									
Grounds Contract		12,500.00			£ 12,500.00	£ 1,355.02	£ 9,078.94	£ (3,421.06)	124.51%
Recreation Ground		40.00			£ 40.00		£ -	£ (40.00)	0.00%
Six Acres	£ 1,250.00	500.00			£ 500.00		£ 400.00	£ (100.00)	137.14%
Grounds & Asset Maintenance (general & parish days)	£ 500.00	1,000.00			£ 1,000.00		£ 518.33	£ (481.67)	88.86%
Tree Surgery	£ 1,000.00	1,250.00	1,300.00		£ 2,550.00		£ 550.00	£ (2,000.00)	36.97%
Playground - Cemetery Road		1,500.00			£ 1,500.00	£ 108.00	£ 2,107.25	£ 607.25	240.83%
Playground - Bury Road		1,000.00			£ 1,000.00	£ 877.80	£ 877.80	£ (122.20)	150.48%
MUGA and SP Maintenance	£ 1,000.00	500.00			£ 500.00		£ -	£ (500.00)	0.00%
Greens		500.00			£ 500.00		£ -	£ (500.00)	0.00%
Bin & Dog Waste		1,000.00			£ 1,000.00		£ 739.98	£ (260.02)	126.85%
Parish Notice Board		0.00			£ -		£ -	£ -	
Bus Shelter		0.00			£ -		£ -	£ -	
Memorial Clock		500.00			£ 500.00		£ -	£ (500.00)	0.00%
Safety and Security		250.00			£ 250.00		£ -	£ (250.00)	0.00%
Highways - Grit Bins		175.00			£ 175.00		£ -	£ (175.00)	0.00%
Contributions to upgrade footpaths		500.00			£ 500.00		£ -	£ (500.00)	0.00%
Total Estates		£ 21,215.00			£ 22,515.00	£ 2,340.82	£ 14,272.30	£ (8,242.70)	108.67%
Cemetery & Churchyard									
NDR - Cemetery		0.00			£ -		£ -	£ -	
Cemetery Software		645.00			£ 645.00		£ 782.50	£ 137.50	207.97%
Cemetery and Churchyard		1,000.00			£ 1,000.00		£ 60.00	£ (940.00)	10.29%
Cemetery Refurbishment		3,500.00			£ 3,500.00		£ 3,642.00	£ 142.00	178.38%
Cemetery Extension Project		0.00			£ -		£ -	£ -	
Total Cemetery & Churchyard		£ 5,145.00			£ 5,145.00	£ -	£ 4,484.50	£ (660.50)	149.42%
Community Engagement									
Community Engagement		400.00			£ 400.00		£ 18.00	£ (382.00)	0.72%
Civic Event		250.00			£ 250.00		£ -	£ (250.00)	0.00%
Website		1,300.00			£ 1,300.00		£ 187.50	£ (1,112.50)	2.31%
Total Community Engagement		£ 1,950.00			£ 1,950.00	£ -	£ 205.50	£ (1,744.50)	1.69%
Donations & Grants									
Grants - Local Support and Village Organ		600.00	320.00		£ 920.00	£ 500.00	£ 910.24	£ (9.76)	169.61%
s.137 Charitable Donations		400.00			£ 400.00		£ 50.00	£ (350.00)	21.43%
Recycling Grant (Indicative £2,500)		0.00			£ -		£ 1,169.24	£ 1,169.24	
Total Donations & Grants		£ 400.00			£ 400.00	£ 500.00	£ 2,129.48	£ 1,729.48	912.63%
Projects									
Neighbourhood Plan		750.00	2,050.00		£ 2,800.00		£ 930.00	£ (1,870.00)	56.94%
Highways - Road Safety	£ 750.00	1,000.00			£ 1,000.00		£ -	£ (1,000.00)	0.00%
Teen Project - MUGA and SP Replacement		0.00			£ -		£ -	£ -	
Children's Play Area Replacement		0.00			£ -		£ -	£ -	
Parish Lands		1,000.00	1,500.00		£ 2,500.00		£ 764.00	£ (1,736.00)	52.39%
Parish Groundworks (Drainage)		0.00			£ -		£ -	£ -	
Total Projects		£ 2,750.00			£ 6,300.00	£ 0.00	£ 1,694.00	£ (4,606.00)	46.10%
To Reserves									
Elections		500.00			£ 500.00		£ -	£ (500.00)	0.00%
Replacement Play Equipment		0.00			£ -		£ -	£ -	
Replacement Teen Project		0.00			£ -		£ -	£ -	
Total to Reserves		£ 500.00			£ 500.00		£ -	£ (500.00)	0.00%
Other Payments									
Miscellaneous Payments		0.00			£ -		£ -	£ -	#DIV/0!
Total Other Payments		£ 0.00			£ -		£ -	£ -	#DIV/0!
Total Payments		£ 55,600.95			£ 60,950.95	£ 6,166.42	£ 40,974.67	£ (19,976.28)	115.24%
Receipts									
Precept									
Precept		46,341.00			£ 46,341.00		£ 46,341.00	£ -	171.43%
Total Precept		£ 46,341.00			£ 46,341.00		£ 46,341.00	£ -	
Cemeteries									
Cemeteries		3,440.00			£ 3,440.00		£ 1,600.00	£ 1,840.00	79.73%
Total Cemeteries		£ 3,440.00			£ 3,440.00	£ 0.00	£ 1,600.00	£ 1,840.00	79.73%
Other Receipts									
Chapel Rent		0.00			£ -		£ -	£ -	#DIV/0!
Ground Rents		20.00			£ 20.00		£ 45.00	£ (25.00)	385.71%
Wayleaves		400.00			£ 400.00		£ 112.02	£ 287.98	48.01%
Bank Interest		500.00			£ 500.00	£ 81.31	£ 161.27	£ 338.73	55.29%
Recycling Income (Indicative £2,500)		0.00			£ -		£ 1,169.24	£ (1,169.24)	
Grants		0.00			£ -		£ -	£ -	
Miscellaneous Receipts		0.00			£ -	£ 12.80	£ 540.25	£ (540.25)	
Total Other Receipts		£ 920.00			£ 920.00	£ 94.11	£ 2,027.78	£ (1,107.78)	377.85%
VAT Refund (indicative £5,500)					£ -	£ 512.80	£ 4,152.75	£ (4,152.75)	
Drawn down from Reserves	£ 6,000.00				£ -		£ -	£ -	#DIV/0!
Total Receipts		£ 56,701.00			£ 56,701.00	£ 606.91	£ 54,121.53	£ 2,579.47	163.63%
Closing Balance							36,659.05	67,574.86	

reconciled 16/10/2024