

**Wickhambrook Parish Council**  
Budget report from 1-Apr-2021 to 30-Apr-2021 (figures exclude VAT)

**Payments**

Opening Balance	£	43,363.52	£ 74,375.43	£ 72,149.65	£ 62,203.64	£ 62,628.63	£ 55,834.60	£ 53,209.59	£ 47,702.85	£ 48,984.27	£ 52,530.99											
Budget	April	May	June	July	August	September	October	November	December	Actual	Against Budget	% Variance										
<b>Administration</b>																						
Clerk/RFO Salary	9,980.00	1,336.96	0.00	734.98	735.18	1,487.16	752.18	752.18	775.73	6,574.37	-3,405.63	65.88%										
Staff Contingency	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-150.00	0.00%										
Clerk/RFO Mileage and Subsistence	120.00	0.00	94.47	0.00	0.00	114.45	0.00	192.05	0.00	400.97	280.97	334.14%										
Office Supplies	500.00	0.00	504.92	0.00	0.00	0.00	0.00	0.00	156.81	661.73	161.73	132.35%										
Services and Supplies	500.00	0.00	151.14	334.50	0.00	115.95	0.00	569.74	104.95	1,276.28	776.28	255.26%										
Meeting Room Hire	100.00	0.00	0.00	0.00	25.00	0.00	20.00	50.00	0.00	110.00	10.00	110.00%										
Parish Insurance	1,000.00	754.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.89	-245.11	75.49%										
Subscriptions	650.00	0.00	607.39	0.00	0.00	36.00	0.00	0.00	120.00	763.39	113.39	117.44%										
Audit	450.00	0.00	0.00	0.00	0.00	250.00	0.00	300.00	0.00	550.00	100.00	122.22%										
Training	350.00	25.00	150.00	0.00	0.00	25.00	0.00	50.00	25.00	275.00	-75.00	78.57%										
Training Mileage	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00%										
Election Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%										
Data Protection Legislation	150.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	-110.00	26.67%										
HMRC/NI Contributions	2,500.00	176.09	0.00	21.20	21.00	186.67	4.00	4.00	0.00	412.96	-2,087.04	16.52%										
Pension Contributions	375.00	19.55	19.55	19.55	19.55	19.55	39.10	0.00	19.55	156.40	-218.60	41.71%										
Administration of Pension Contributions	225.00	45.00	0.00	0.00	45.00	0.00	0.00	45.00	0.00	135.00	-90.00	60.00%										
<b>Total Administration</b>	<b>17,150.00</b>	<b>2,357.49</b>	<b>1,527.41</b>	<b>1,110.23</b>	<b>845.73</b>	<b>2,274.78</b>	<b>776.18</b>	<b>2,002.07</b>	<b>19.55</b>	<b>1,197.49</b>	<b>-5,039.01</b>	<b>70.62%</b>										
<b>Services</b>																						
Electricity - Chapel of Rest	120.00	22.79	0.00	11.79	23.58	12.18	9.83	0.00	19.77	99.94	-20.06	83.28%										
Water - Bowling Green	125.00	11.97	0.00	11.61	0.00	0.00	12.04	0.00	70.54	106.16	-18.84	84.93%										
NWDR - Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%										
Website	1,200.00	185.00	315.00	165.00	0.00	0.00	0.00	367.22	35.00	1,232.22	32.22	102.69%										
Phone and Internet Services	300.00	30.79	36.07	52.14	18.33	18.33	18.33	18.33	42.62	253.27	-46.73	84.42%										
Microsoft Office Subscriptions	660.00	38.00	0.00	38.00	150.80	38.00	38.00	32.00	34.20	403.20	-256.80	61.09%										
Cemetery Software	195.00	0.00	0.00	193.00	0.00	0.00	0.00	0.00	0.00	193.00	-2.00	98.97%										
Other Software Subscriptions	185.00	25.28	24.34	0.00	0.00	49.26	0.00	161.90	24.63	285.41	100.41	154.28%										
Bank Service Charge - Unity Trust	72.00	0.00	0.00	18.00	0.00	0.00	18.00	0.00	18.00	54.00	-18.00	75.00%										
<b>Total Services</b>	<b>2,857.00</b>	<b>313.83</b>	<b>375.41</b>	<b>489.54</b>	<b>192.71</b>	<b>117.77</b>	<b>96.20</b>	<b>579.45</b>	<b>111.82</b>	<b>350.47</b>	<b>-229.80</b>	<b>91.96%</b>										
<b>Estates</b>																						
Grounds Contract	11,922.00	1,313.66	0.00	2,415.00	1,190.00	1,785.00	1,190.00	1,805.00	1,190.00	495.00	11,383.66	-538.34	95.48%									
Recreation Ground	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%										
Six Acres	1,400.00	0.00	0.00	1,504.96	450.00	1,600.00	0.00	0.00	0.00	3,554.96	2,154.96	253.93%										
Tree Surgery	1,000.00	1,060.00	0.00	0.00	0.00	0.00	0.00	500.00	550.00	2,110.00	1,110.00	211.00%										
Cemetery and Churchyard	1,200.00	1,282.33	73.33	2,203.76	0.00	160.00	1,120.00	91.65	500.00	5,431.07	4,231.07	452.59%										
Playground - Cemetery Road	750.00	86.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.32	-663.68	11.51%										
Playground - Bury Road	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250.00	0.00%										
MUGA and SP Maintenance	250.00	0.00	0.00	0.00	0.00	0.00	0.00	298.30	0.00	298.30	48.30	119.32%										
Greens	750.00	0.00	0.00	350.00	0.00	0.00	204.17	0.00	73.18	627.35	-122.65	83.65%										
Bin and Dog Waste Collection	500.00	480.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.54	-19.46	96.11%										
Parish Notice Board	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-125.00	0.00%										
Bus Shelter	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250.00	0.00%										
Highways - Grit Bins	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-125.00	0.00%										
<b>Total Estates</b>	<b>18,522.00</b>	<b>4,222.85</b>	<b>73.33</b>	<b>6,473.72</b>	<b>1,640.00</b>	<b>3,545.00</b>	<b>2,514.17</b>	<b>2,194.95</b>	<b>1,690.00</b>	<b>1,618.18</b>	<b>23,972.02</b>	<b>5,450.20</b>	<b>129.43%</b>									
<b>Donations &amp; Grants</b>																						
Grants - Local Support and Village Organ	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00	0.00%										
Civic Event	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250.00	0.00%										
Charitable Donations	250.00	150.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	200.00	-50.00	80.00%										
<b>Total Donations &amp; Grants</b>	<b>1,250.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>200.00</b>	<b>-1,050.00</b>	<b>16.00%</b>										
<b>Other Payments</b>																						
Recycling Grant to MSC	0.00	0.00	0.00	0.00	0.00	1,285.92	0.00	0.00	0.00	1,285.92	1,285.92	0.00%										
Miscellaneous Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%										
<b>Total Other Payments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.92</b>	<b>1,285.92</b>	<b>0.00%</b>										
<b>Projects</b>																						
Highways - Road Safety	2,750.00	0.00	0.00	509.75	0.00	233.20	0.00	0.00	0.00	742.95	-2,007.05	27.02%										
Housing Needs Survey	1,500.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	-1,350.00	10.00%										
Neighbourhood Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	70.00	0.00%										
Cemetery Extension Project	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00	0.00%										
Teen Project - MUGA and SP Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%										
<b>Total Projects</b>	<b>7,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659.75</b>	<b>0.00</b>	<b>233.20</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>962.95</b>	<b>-6,287.05</b>	<b>13.28%</b>										
VAT	£	607.42	£	249.57	£	1,248.48	£	282.01	£	453.57	£	427.00	£	747.25	£	360.36	£	228.73	£	4,604.39	4,604.39	0.00%
<b>Total Payments</b>	<b>47,029.00</b>	<b>7,651.59</b>	<b>2,225.78</b>	<b>9,981.72</b>	<b>2,960.45</b>	<b>7,910.24</b>	<b>3,813.55</b>	<b>5,573.72</b>	<b>2,181.73</b>	<b>3,464.87</b>	<b>45,763.65</b>	<b>-1,265.35</b>	<b>97.31%</b>									
<b>Receipts</b>																						
<b>Precept</b>																						
Precept	35,610.00	35,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,610.00	0.00	100.00%										
Cemeteries	2,500.00	425.00	0.00	0.00	0.00	500.00	725.00	100.00	500.00	2,250.00	-250.00	90.00%										
Chapel Rent	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.00	0.00%										
Ground Rents	40.00	0.00	0.00	0.00	0.00	0.00	10.00	30.00	10.00	50.00	10.00	125.00%										
Wayleaves	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00%										
Bank Interest	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89	1.89	-48.11	3.78%										
Recycling Income (Indicative £2,500)	0.00	0.00	0.00	0.00	1,285.92	0.00	0.00	0.00	1,425.70	2,711.62	2,711.62	0.00%										
Grants	310.00	310.00	0.00	0.00	0.00	334.00	0.00	2,200.00	5,071.00	7,915.00	7,605.00	255.23%										
Miscellaneous Receipts	0.00	0.00	0.00	29.76	0.00	0.17	0.00	25.88	3.00	58.81	58.81	0.00%										
VAT Refund (Indicative £5,500)	£	2,318.50	£	5.95	£	2,099.52	£	282.04	£	453.54	£	11.10	£	1,163.15	£	6,333.80	6,333.80	0.00%				
<b>Total Receipts</b>	<b>38,570.00</b>	<b>38,663.50</b>	<b>0.00</b>	<b>35.71</b>	<b>3,385.44</b>	<b>1,116.21</b>	<b>1,188.54</b>	<b>66.98</b>	<b>3,463.15</b>	<b>7,011.59</b>	<b>54,931.12</b>	<b>16,361.12</b>	<b>142.42%</b>									
<b>Closing Balance</b>		<b>74,375.43</b>	<b>72,149.65</b>	<b>62,203.64</b>	<b>62,628.63</b>	<b>55,834.60</b>	<b>53,209.59</b>	<b>47,702.85</b>	<b>48,984.27</b>	<b>52,530.99</b>	<b>52,530.99</b>											