

WIGTOFT PARISH COUNCIL BUDGET, INCOME AND EXPENDITURE 1.4.21 TO 31.3.22

1.3.22	Budget 20/21	Actual ytd 20/21	Budget 21/22	Actual ytd 21/22	% of Annual Budget YTD
RECEIPTS					
Precept	9115	9115.00	10211	10211.00	100%
Land Rent	690	690.00	690	690.00	100%
Drainage Rates	60	57.73	60	58.91	98%
Interest					
VAT		584.84		138.12	
TOTAL	9865	10447.57	10961	11098.03	101%
PAYMENTS					
Drainage Rates	60	57.73	60	58.91	98%
Footway lighting	1250	535.99	1236	536.08	43%
Insurance	425	432.19	500	443.66	89%
Wages and PAYE	2840	2860.00	3100	3487.50	113%
Payroll Services	220	198.00	220	216.00	98%
Clerk use of home as office	240	220.00	240	255.00	106%
Travel	50		50	50.40	101%
Mobile Phone	30	20.00	30	10.00	33%
Postage	30	13.88	20	6.39	32%
Stationery	75	18.10	50	15.00	30%
Printer Ink	100	94.07	100	91.52	92%
Virus protection	70	101.02	75	47.24	63%
Internal Auditor fees	130	112.50	150	100.00	67%
Auditor fees	200		200		0%
LALC annual subs	200		200	155.66	78%
Room hire	250		250	250.00	100%
Grass Cutting	750	1540.00	1500	1190.00	79%
Maintenance/ Gardening	200	354.22	200	340.00	170%
Pest Control	500	450.00	450	450.00	100%
Tree/shrub cutting	700	250.00	700		0%
Play Area	500	195.00	500	899.94	180%
Christmas Lights	100		100	100.00	100%
Donations/Grants	560	189.99	650	600.00	92%
Covid related costs				9.23	
Capital Expenditure	300		300		0%
Video Conf. Call facility		79.72	80	11.99	15%
Website maintenance				105.00	
Training	85				
VAT		266.55		339.67	
TOTAL	9865	7988.96	10961	9769.19	89%