

Wigtoft Parish Council Budget figures 1.4.22 to 31.3.23

31.3.23	Budget 21/22	Actual ytd 21/22	Budget 22/23	Actual ytd 22/23	% of budget spent ytd
RECEIPTS					
Precept	10211	10211.00	11091.50	11091.50	100.00%
Land Rent	690	690.00	747.50	747.50	100.00%
Drainage Rates	60	58.91	60.00	63.92	106.53%
VAT		138.12		837.96	
TOTAL	10961	11098.03	11899.00	12740.88	107.08%
PAYMENTS					
Drainage Rates	60	58.91	60	63.92	106.53%
Footway lighting	1236	536.08	1308	607.91	46.48%
Insurance	500	443.66	500	373.58	74.72%
Wages and PAYE	3100	3487.50	3536	3677.32	104.00%
Payroll Services	220	216.00	220	216.00	98.18%
Clerk use of home as office	240	255.00	300	320.00	106.67%
Travel	50	50.40	50	44.80	89.60%
Mobile Phone	30	10.00	20	21.89	109.45%
Postage	20	6.39	20	11.88	59.40%
Stationery	50	15.00	50	47.45	94.90%
Printer Ink	100	99.84	120	99.84	83.20%
Virus protection, cloud storage and Accounting Software	75	47.24	75	515.86	687.81%
Internal Auditor fees	150	100.00	80	92.40	115.50%
Auditor fees	200		100		0.00%
LALC annual subs	200	155.66	200	156.44	78.22%
Room hire	250	250.00	250	250.00	100.00%
Grass Cutting	1500	1190.00	1600	1350.00	84.38%
Maintenance/ Gardening	200	340.00	300		0.00%
Pest Control	450	450.00	450	450.00	100.00%
Tree/shrub cutting	700		700	1050.00	150.00%
Play Area/Wildlife Garden	500	899.94	500	362.00	72.40%
Christmas Lights	100	100.00	100	100.00	100.00%
Donations/Grants	650	600.00	750	793.15	105.75%
Publications		9.23	0		
Capital Expenditure	300	50.49	300	1143.67	381.22%
Video Conf. Call	80	11.99	80		0.00%
Website Maintain.		105.00	180	150.00	83.33%
Elections					
Training			50	46.00	92.00%
VAT		341.34		801.74	
TOTAL	10961	9829.67	11899	12745.85	107.12%

Bank account balance as at 31.3.23	£10,689.64

£4000 earmarked for potential footway lighting costs.