

**Wigtoft Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

28 March 2024 (2023 - 2024)

**Capital Reserves**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Streetlighting repairs				4,000.00		4,000.00	4,000.00 (100%)
<b>SUB TOTAL</b>					<b>4,000.00</b>		<b>4,000.00</b>	<b>4,000.00 (100%)</b>

**Payments**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Wages & PAYE				3,952.00	4,383.95	-431.95	-431.95 (-10%)
5	Payroll Services				240.00	216.00	24.00	24.00 (10%)
6	Clerk Use of Home as Office				360.00	375.00	-15.00	-15.00 (-4%)
7	Travel				60.00	22.40	37.60	37.60 (62%)
8	Mobile Phone				20.00	10.00	10.00	10.00 (50%)
9	Postage				20.00	4.60	15.40	15.40 (77%)
10	Stationery				50.00	19.77	30.23	30.23 (60%)
11	Printer Ink				150.00	101.51	48.49	48.49 (32%)
12	Training				60.00		60.00	60.00 (100%)
13	Virus Protection				75.00		75.00	75.00 (100%)
14	Website maintenance				170.00	170.00		(0%)
15	Insurance				500.00	409.42	90.58	90.58 (18%)
16	Drainage Rates				70.00	69.97	0.03	0.03 (0%)
17	Footway Lighting				632.00	631.05	0.95	0.95 (0%)
18	Grass Cutting				2,600.00	2,230.00	370.00	370.00 (14%)
19	Maintenance/Gardening				300.00		300.00	300.00 (100%)
20	Pest Control				450.00	450.00		(0%)
21	Tree/Shrub cutting				800.00	530.00	270.00	270.00 (33%)
22	Play Area				650.00	242.39	407.61	407.61 (62%)
23	Internal Auditor				100.00	100.00		(0%)
24	Auditor				200.00		200.00	200.00 (100%)
25	LALC Annual Subs				200.00	157.32	42.68	42.68 (21%)
26	Room Hire				250.00	250.00		(0%)
27	Donations/Grants				700.00	1,635.00	-935.00	-935.00 (-133%)
28	Power for Christmas Lights				150.00	166.27	-16.27	-16.27 (-10%)
29	Capital Expenditure				1,200.00	728.80	471.20	471.20 (39%)
31	Election costs					80.97	-80.97	-80.97 (N/A)
32	Christmas Lights					429.07	-429.07	-429.07 (N/A)
34	Coronation expenditure					136.50	-136.50	-136.50 (N/A)
35	Accounting Software Annual Cos					276.00	-276.00	-276.00 (N/A)
36	Footway Lighting Repairs					350.00	-350.00	-350.00 (N/A)
37	litter picking equipment					16.60	-16.60	-16.60 (N/A)
38	Microsoft office software					49.99	-49.99	-49.99 (N/A)
<b>SUB TOTAL</b>					<b>13,959.00</b>	<b>14,242.58</b>	<b>-283.58</b>	<b>-283.58 (-2%)</b>

**Receipts**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	13,084.00	13,084.00					(0%)

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2 Land Rent	805.00	805.00		(0%)
3 Drainage Rates	70.00	69.97	-0.03	-0.03 (-0%)
30 vat				(N/A)
<b>SUB TOTAL</b>	<b>13,959.00</b>	<b>13,958.97</b>	<b>-0.03</b>	<b>-0.03 (0%)</b>

**Summary**

<b>NET TOTAL</b>	<b>13,959.00</b>	<b>13,958.97</b>	<b>-0.03</b>	<b>17,959.00</b>	<b>14,242.58</b>	<b>3,716.42</b>	<b>3,716.39 (11%)</b>
<b>V.A.T.</b>		984.97			1,243.43		
<b>GROSS TOTAL</b>		<b>14,943.94</b>			<b>15,486.01</b>		