

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

1 October 2024 (2024-2025)

**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	2,426.62	1,525.38	1,525.38 (38%)
5	Payroll Services				240.00	126.00	114.00	114.00 (47%)
6	Clerk Use of Home as Office				360.00	245.00	115.00	115.00 (31%)
7	Travel				60.00	7.24	52.76	52.76 (87%)
8	Mobile Phone				20.00		20.00	20.00 (100%)
9	Postage				20.00	14.60	5.40	5.40 (27%)
10	Stationery				50.00	19.14	30.86	30.86 (61%)
11	Printer Ink				150.00	59.94	90.06	90.06 (60%)
12	Training				60.00	30.00	30.00	30.00 (50%)
13	Virus Protection and Microsoft O				75.00		75.00	75.00 (100%)
14	Website maintenance				170.00		170.00	170.00 (100%)
15	Insurance				500.00	419.72	80.28	80.28 (16%)
16	Drainage Rates				70.00	74.20	-4.20	-4.20 (-6%)
17	Footway Lighting electricity costs				632.00	878.73	-246.73	-246.73 (-39%)
18	Grass Cutting				2,600.00	2,289.00	311.00	311.00 (11%)
19	Maintenance/Gardening				300.00	90.00	210.00	210.00 (70%)
20	Pest Control				450.00		450.00	450.00 (100%)
21	Tree/Shrub cutting				800.00	200.00	600.00	600.00 (75%)
22	Play Area				650.00		650.00	650.00 (100%)
23	Internal Auditor				100.00	40.00	60.00	60.00 (60%)
24	Auditor				200.00		200.00	200.00 (100%)
25	LALC Annual Subs				200.00	169.08	30.92	30.92 (15%)
26	Room Hire				250.00	250.00		(0%)
27	Donations/Grants				700.00	530.00	170.00	170.00 (24%)
28	Power for Christmas Lights				150.00	50.00	100.00	100.00 (66%)
29	Capital Expenditure				1,200.00		1,200.00	1,200.00 (100%)
31	Election costs							(N/A)
32	Christmas Lights							(N/A)
34	Coronation expenditure							(N/A)
35	Accounting Software Package ( :							(N/A)
36	Community Speedwatch							(N/A)
37	litter picking equipment							(N/A)
38	Microsoft office software							(N/A)
39	Remote support for laptop					30.00	-30.00	-30.00 (N/A)
<b>SUB TOTAL</b>					<b>13,959.00</b>	<b>7,949.27</b>	<b>6,009.73</b>	<b>6,009.73 (43%)</b>

**Receipts**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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1 Precept	13,084.00	14,084.00	1,000.00		1,000.00 (7%)
2 Land Rent	805.00	402.50	-402.50		-402.50 (-50%)
3 Drainage Rates	70.00	74.20	4.20		4.20 (6%)
30 vat					(N/A)
<b>SUB TOTAL</b>	<b>13,959.00</b>	<b>14,560.70</b>	<b>601.70</b>		<b>601.70 (4%)</b>

**Summary**

<b>NET TOTAL</b>	<b>13,959.00</b>	<b>14,560.70</b>	<b>601.70</b>	<b>17,959.00</b>	<b>7,949.27</b>	<b>10,009.73</b>	<b>10,611.43 (33%)</b>
<b>V.A.T.</b>		986.28			718.17		
<b>GROSS TOTAL</b>		<b>15,546.98</b>			<b>8,667.44</b>		