

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

8 January 2025 (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%)
SUB TOTAL					4,000.00		4,000.00	4,000.00 (100%)

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Wages & PAYE				3,952.00	3,615.94	336.06	336.06 (8%)
5	Payroll Services				240.00	180.00	60.00	60.00 (25%)
6	Clerk Use of Home as Office				360.00	350.00	10.00	10.00 (2%)
7	Travel				60.00	7.24	52.76	52.76 (87%)
8	Mobile Phone				20.00	17.89	2.11	2.11 (10%)
9	Postage				20.00	16.55	3.45	3.45 (17%)
10	Stationery				50.00	28.92	21.08	21.08 (42%)
11	Printer Ink				150.00	89.91	60.09	60.09 (40%)
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	90.00	80.00	80.00 (47%)
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	577.50	72.50	72.50 (11%)
23	Internal Auditor				100.00	100.00		(0%)
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	630.00	70.00	70.00 (10%)
28	Power for Christmas Lights				150.00	50.00	100.00	100.00 (66%)
29	Capital Expenditure				1,200.00	58.33	1,141.67	1,141.67 (95%)
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)
40	Footway lighting repairs and mai					3,150.00	-3,150.00	-3,150.00 (N/A)
SUB TOTAL					13,959.00	13,393.01	565.99	565.99 (4%)

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Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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)
SUB TOTAL		13,959.00	14,560.70	601.70				601.70 (4%)

Summary

NET TOTAL	13,959.00	14,560.70	601.70	17,959.00	13,393.01	4,565.99	5,167.69 (16%)
V.A.T.		1,682.58			1,501.29		
GROSS TOTAL		16,243.28			14,894.30		