

24 April 2025 (2024-2025)

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

Capital Reserves

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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 +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
4	Wages & PAYE				4,500.00	4,343.94	156.06	156.06 (3%)
5	Payroll Services				220.00	216.00	4.00	4.00 (1%)
6	Clerk Use of Home as Office				420.00	420.00		(0%)
7	Travel				60.00	7.24	52.76	52.76 (87%)
8	Mobile Phone				10.00	35.89	-25.89	-25.89 (-258%)
9	Postage				20.00	16.55	3.45	3.45 (17%)
10	Stationery				50.00	27.92	22.08	22.08 (44%)
11	Printer Ink				120.00	119.88	0.12	0.12 (0%)
12	Training				60.00	30.00	30.00	30.00 (50%)
13	Virus Protection				75.00		75.00	75.00 (100%)
14	Website maintenance				180.00	90.00	90.00	90.00 (50%)
15	Insurance				500.00	419.72	80.28	80.28 (16%)
16	Drainage Rates				80.00	74.20	5.80	5.80 (7%)
17	Footway Lighting electricity costs				879.00	878.73	0.27	0.27 (0%)
18	Grass Cutting				2,800.00	2,289.00	511.00	511.00 (18%)
19	Maintenance/Gardening				500.00	90.00	410.00	410.00 (82%)
20	Pest Control				450.00	450.00		(0%)
21	Tree/Shrub cutting				800.00	200.00	600.00	600.00 (75%)
22	Play Area				650.00	127.50	522.50	522.50 (80%)
23	Internal Auditor				100.00	100.00		(0%)
24	Auditor				200.00		200.00	200.00 (100%)
25	LALC Annual Subs				170.00	169.08	0.92	0.92 (0%)
26	Room Hire				250.00	250.00		(0%)
27	Donations/Grants				700.00	765.91	-65.91	-65.91 (-9%)
28	Power for Christmas Lights				150.00	111.86	38.14	38.14 (25%)
29	Capital Expenditure				600.00	104.16	495.84	495.84 (82%)
31	Election costs							(N/A)
32	Christmas Lights							(N/A)
34	Coronation expenditure							(N/A)
35	Accounting Software Package (:)				300.00	276.00	24.00	24.00 (8%)
36	Community Speedwatch				50.00		50.00	50.00 (100%)
37	litter picking equipment							(N/A)
38	Microsoft office software				75.00		75.00	75.00 (100%)
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)
41	New Noticeboard					864.23	-864.23	-864.23 (N/A)
42	bank charges					4.25	-4.25	-4.25 (N/A)
43	Printer							(N/A)
44	Internet Security					49.99	-49.99	-49.99 (N/A)

Wigtoft Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

24 April 2025 (2024-2025)

SUB TOTAL							
					14,969.00	15,712.05	-743.05
							-743.05 (-4%)

Receipts

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	14,084.00	14,084.00					(0%)
2	Land Rent	805.00	805.00					(0%)
3	Drainage Rates	80.00	74.20	-5.80				-5.80 (-7%)
30	vat							(N/A)
SUB TOTAL		14,969.00	14,963.20	-5.80				-5.80 (-0%)

Summary

NET TOTAL	14,969.00	14,963.20	-5.80	18,969.00	15,712.05	3,256.95	3,251.15 (9%)
V.A.T.		1,280.08			1,755.51		
GROSS TOTAL		16,243.28			17,467.56		