

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

1 July 2025 (2025-2026)

Capital Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Streetlighting repairs							(N/A)
SUB TOTAL								(N/A)

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Wages & PAYE				4,500.00	1,456.00	3,044.00	3,044.00 (67%)
5	Payroll Services				216.00	72.00	144.00	144.00 (66%)
6	Clerk Use of Home as Office				420.00	140.00	280.00	280.00 (66%)
7	Travel				60.00		60.00	60.00 (100%)
8	Mobile Phone				72.00	18.00	54.00	54.00 (75%)
9	Postage				20.00	6.92	13.08	13.08 (65%)
10	Stationery				50.00	14.11	35.89	35.89 (71%)
11	Printer Ink				150.00	9.99	140.01	140.01 (93%)
12	Training				120.00	120.00		(0%)
13	Virus Protection and Microsoft O							(N/A)
14	Website maintenance				130.00		130.00	130.00 (100%)
15	Insurance				500.00	547.59	-47.59	-47.59 (-9%)
16	Drainage Rates				85.00	75.70	9.30	9.30 (10%)
17	Footway Lighting electricity costs				946.00	945.49	0.51	0.51 (0%)
18	Grass Cutting				3,050.00	1,599.00	1,451.00	1,451.00 (47%)
19	Maintenance/Gardening				500.00	175.00	325.00	325.00 (65%)
20	Pest Control				450.00		450.00	450.00 (100%)
21	Tree/Shrub cutting				500.00	1,550.00	-1,050.00	-1,050.00 (-210%)
22	Play Area				650.00		650.00	650.00 (100%)
23	Internal Auditor				100.00	43.50	56.50	56.50 (56%)
24	Auditor				200.00		200.00	200.00 (100%)
25	LALC Annual Subs				170.00	169.88	0.12	0.12 (0%)
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				60.00		60.00	60.00 (100%)
29	Capital Expenditure				300.00		300.00	300.00 (100%)
31	Election costs							(N/A)
32	Christmas Lights							(N/A)
34	Coronation expenditure							(N/A)
35	Accounting Software Package (:				300.00		300.00	300.00 (100%)
36	Community Speedwatch							(N/A)
37	litter picking equipment							(N/A)
38	Microsoft office software				120.00	49.99	70.01	70.01 (58%)
39	Remote support for laptop				60.00	30.00	30.00	30.00 (50%)
40	Footway lighting repairs and mai							(N/A)
41	New Noticeboard							(N/A)
42	bank charges				60.00	17.00	43.00	43.00 (71%)
43	Printer							(N/A)
44	Internet Security							(N/A)

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SUB TOTAL		14,739.00	7,820.17	6,918.83	6,918.83 (46%)
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Receipts

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept		6,896.00	6,896.00	13,792.00		13,792.00	20,688.00 (150%)
2	Land Rent		402.50	402.50	862.00		862.00	1,264.50 (146%)
3	Drainage Rates		75.70	75.70	85.00		85.00	160.70 (189%)
30	vat							(N/A)
SUB TOTAL			7,374.20	7,374.20	14,739.00		14,739.00	22,113.20 (150%)

Summary

NET TOTAL	7,374.20	7,374.20	29,478.00	7,820.17	21,657.83	29,032.03 (98%)
V.A.T.	1,037.34			853.72		
GROSS TOTAL	8,411.54			8,673.89		