

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

28 October 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	2,912.00	1,588.00	1,588.00 (35%)
5	Payroll Services				216.00	144.00	72.00	72.00 (33%)
6	Clerk Use of Home as Office				420.00	280.00	140.00	140.00 (33%)
7	Travel				60.00		60.00	60.00 (100%)
8	Mobile Phone				72.00	48.00	24.00	24.00 (33%)
9	Postage				20.00	6.92	13.08	13.08 (65%)
10	Stationery				50.00	15.82	34.18	34.18 (68%)
11	Printer Ink				150.00	43.71	106.29	106.29 (70%)
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	3,039.00	11.00	11.00 (0%)
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	2,500.00	-2,000.00	-2,000.00 (-400%)
22	Play Area				650.00	190.00	460.00	460.00 (70%)
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	34.00	26.00	26.00 (43%)
43	Printer							(N/A)
44	Internet Security							(N/A)
45	Handyman Services					200.00	-200.00	-200.00 (N/A)

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SUB TOTAL	14,739.00	12,350.60	2,388.40	2,388.40 (16%)
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Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	13,792.00	13,792.00					(0%)
2	Land Rent	862.00	402.50	-459.50				-459.50 (-53%)
3	Drainage Rates	85.00	75.70	-9.30				-9.30 (-10%)
30	vat		322.51	322.51				322.51 (N/A)
SUB TOTAL		14,739.00	14,592.71	-146.29				-146.29 (-0%)

Summary

NET TOTAL	14,739.00	14,592.71	-146.29	14,739.00	12,350.60	2,388.40	2,242.11 (7%)
V.A.T.		1,794.06			1,376.81		
GROSS TOTAL		16,386.77			13,727.41		