

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

25 November 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	3,276.00	1,224.00	1,224.00 (27%)
5	Payroll Services				216.00	162.00	54.00	54.00 (25%)
6	Clerk Use of Home as Office				420.00	315.00	105.00	105.00 (25%)
7	Travel				60.00		60.00	60.00 (100%)
8	Mobile Phone				72.00	54.00	18.00	18.00 (25%)
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	54.95	95.05	95.05 (63%)
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	3,219.00	-169.00	-169.00 (-5%)
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	103.50	-3.50	-3.50 (-3%)
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	38.25	21.75	21.75 (36%)
43	Printer							(N/A)
44	Internet Security					66.66	-66.66	-66.66 (N/A)
45	Handyman Services					200.00	-200.00	-200.00 (N/A)

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SUB TOTAL	14,739.00	13,095.75	1,643.25	1,643.25 (11%)
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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	862.50	0.50				0.50 (0%)
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	15,052.71	313.71				313.71 (2%)

Summary

NET TOTAL	14,739.00	15,052.71	313.71	14,739.00	13,095.75	1,643.25	1,956.96 (6%)
V.A.T.		1,794.06			1,428.39		
GROSS TOTAL		16,846.77			14,524.14		

Councillor notes for budget figures to 25.11.25

Insurance budget £500, spend £547.59. 9% over spend. Budget figure was best estimate.

Grass Cutting budget £3050, spend £3219. 5% over spend. Budget figure was worked on previous numbers of cuts and new quote.

Tree/shrub cutting budget £500. spend £2500, overspend 400%. Payment of invoice for £1500 + vat from previous financial year delayed so not paid until current financial year. The actual spend outside of this is £1000. Amount of work needed in this area is unknown but budget needs to be increased in case more work on the trees is needed.