

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

12 March 2026 (2025-2026)

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Wages & PAYE				4,500.00	4,556.78	-56.78	-56.78 (-1%)
5	Payroll Services				216.00	216.00		(0%)
6	Clerk Use of Home as Office				420.00	420.00		(0%)
7	Travel				60.00		60.00	60.00 (100%)
8	Mobile Phone				72.00	66.00	6.00	6.00 (8%)
9	Postage				20.00	6.92	13.08	13.08 (65%)
10	Stationery				50.00	62.09	-12.09	-12.09 (-24%)
11	Printer Ink				150.00	88.67	61.33	61.33 (40%)
12	Training				120.00	120.00		(0%)
13	Virus Protection and Microsoft O							(N/A)
14	Website maintenance				130.00	54.00	76.00	76.00 (58%)
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	375.00	125.00	125.00 (25%)
20	Pest Control				450.00	450.00		(0%)
21	Tree/Shrub cutting				500.00	2,500.00	-2,000.00	-2,000.00 (-400%)
22	Play Area				650.00	332.48	317.52	317.52 (48%)
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					66.65	-66.65	-66.65 (N/A)
33	Streetlighting repairs							(N/A)
34	Coronation expenditure							(N/A)
35	Accounting Software Package (:				300.00	276.00	24.00	24.00 (8%)
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	51.00	9.00	9.00 (15%)
43	Printer							(N/A)
44	Internet Security					66.66	-66.66	-66.66 (N/A)
45	Handyman Services							(N/A)
SUB TOTAL					14,739.00	15,629.40	-890.40	-890.40 (-6%)

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%)

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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					(N/A)
SUB TOTAL	14,739.00	14,730.20	-8.80		-8.80 (-0%)

Summary

NET TOTAL	14,739.00	14,730.20	-8.80	14,739.00	15,629.40	-890.40	-899.20
V.A.T.		2,569.82			1,635.43		
GROSS TOTAL		17,300.02			17,264.83		