

Wigtoft Parish Council
Net Position by Cost Centre and Code (Between 01/04/2025 and 31/03/2026) - All Cost Centres and Codes

Cost Centre Name

Payments		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
4	Wages & PAYE				4,500.00	4,556.78	-56.78
5	Payroll Services				216.00	216.00	
6	Clerk Use of Home as Offi				420.00	420.00	
7	Travel				60.00		60.00
8	Mobile Phone				72.00	72.00	
9	Postage				20.00	10.02	9.98
10	Stationery				50.00	67.88	-17.88
11	Printer Ink				150.00	99.91	50.09
12	Training				120.00	120.00	
13	Virus Protection and Micro						
14	Website maintenance				130.00	54.00	76.00
15	Insurance				500.00	547.59	-47.59
16	Drainage Rates				85.00	75.70	9.30
17	Footway Lighting electricit				946.00	945.49	0.51
18	Grass Cutting				3,050.00	3,219.00	-169.00
19	Maintenance/Gardening				500.00	375.00	125.00
20	Pest Control				450.00	450.00	
21	Tree/Shrub cutting				500.00	2,500.00	-2,000.00
22	Play Area				650.00	395.93	254.07
23	Internal Auditor				100.00	103.50	-3.50
24	Auditor				200.00		200.00
25	LALC Annual Subs				170.00	169.88	0.12
26	Room Hire				250.00	250.00	
27	Donations/Grants				700.00	530.00	170.00
28	Power for Christmas Light				60.00		60.00
29	Capital Expenditure				300.00		300.00
31	Election costs						
32	Christmas Lights					66.65	-66.65
33	Streetlighting repairs						
34	Coronation expenditure						
35	Accounting Software Pack				300.00	276.00	24.00
36	Community Speedwatch						
37	litter picking equipment						
38	Microsoft office software				120.00	49.99	70.01
39	Remote support for laptop				60.00	30.00	30.00
40	Footway lighting repairs ar						
41	New Noticeboard						
42	bank charges				60.00	51.00	9.00
43	Printer						
44	Internet Security					66.66	-66.66
45	Handyman Services						
					14,739.00	£15,718.98	-979.98

Receipts		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Precept		13,792.00	13,792.00			
2	Land Rent		862.00	862.50			0.50
3	Drainage Rates		85.00	75.70			-9.30
30	vat						
					14,739.00	£14,730.20	-8.80

NET TOTAL	14,739.00	£14,730.20	14,739.00	£15,718.98	-988.78
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