

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

30 June 2026 (2026-2027)

Payments

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
4	Wages & PAYE				5,000.00	1,525.32	3,474.68	3,474.68	(69%)
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		20.00	20.00	(100%)
10	Stationery				50.00	4.17	45.83	45.83	(91%)
11	Printer Ink				150.00	33.72	116.28	116.28	(77%)
12	Training				130.00	130.00			(0%)
13	Virus Protection and Microsoft O								(N/A)
14	Website maintenance				130.00	28.00	102.00	102.00	(78%)
15	Insurance				600.00	552.59	47.41	47.41	(7%)
16	Drainage Rates				90.00	77.57	12.43	12.43	(13%)
17	Footway Lighting electricity costs				383.00	382.04	0.96	0.96	(0%)
18	Grass Cutting				3,100.00	830.00	2,270.00	2,270.00	(73%)
19	Maintenance/Gardening				500.00		500.00	500.00	(100%)
20	Pest Control				450.00		450.00	450.00	(100%)
21	Tree/Shrub cutting				1,000.00		1,000.00	1,000.00	(100%)
22	Play Area				650.00	118.37	531.63	531.63	(81%)
23	Internal Auditor				130.00	150.00	-20.00	-20.00	(-15%)
24	Auditor				200.00		200.00	200.00	(100%)
25	LALC Annual Subs				185.00	182.78	2.22	2.22	(1%)
26	Room Hire				300.00	300.00			(0%)
27	Donations/Grants				700.00	535.00	165.00	165.00	(23%)
28	Power for Christmas Lights				70.00	85.88	-15.88	-15.88	(-22%)
29	Capital Expenditure				300.00		300.00	300.00	(100%)
31	Election costs								(N/A)
32	Christmas Lights								(N/A)
33	Streetlighting repairs								(N/A)
34	Coronation expenditure								(N/A)
35	Accounting Software Package (:				372.00		372.00	372.00	(100%)
36	Community Speedwatch								(N/A)
37	litter picking equipment								(N/A)
38	Microsoft office software				60.00	49.99	10.01	10.01	(16%)
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	12.75	47.25	47.25	(78%)
43	Printer								(N/A)
44	Internet Security				75.00		75.00	75.00	(100%)
45	Handyman Services								(N/A)
46	Gov.uk email addresses annual				75.00	50.00	25.00	25.00	(33%)
47	Host gov.uk emails					49.99	-49.99	-49.99	(N/A)
SUB TOTAL					15,608.00	5,358.17	10,249.83	10,249.83	(65%)

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Receipts

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Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	19,154.00	9,577.00	-9,577.00				-9,577.00 (-50%)
2	Land Rent	920.00	460.00	-460.00				-460.00 (-50%)
3	Drainage Rates	85.00	77.57	-7.43				-7.43 (-8%)
30	vat							(N/A)
SUB TOTAL		20,159.00	10,114.57	-10,044.43				-10,044.43 (-49%)

Summary

NET TOTAL	20,159.00	10,114.57	-10,044.43	15,608.00	5,358.17	10,249.83	205.40
V.A.T.		119.06			341.25		
GROSS TOTAL		10,233.63			5,699.42		