

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

29 July 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	1,906.65	3,093.35	3,093.35 (61%)
5	Payroll Services				216.00	90.00	126.00	126.00 (58%)
6	Clerk Use of Home as Office				420.00	175.00	245.00	245.00 (58%)
7	Travel				60.00		60.00	60.00 (100%)
8	Mobile Phone				72.00	24.00	48.00	48.00 (66%)
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	44.96	105.04	105.04 (70%)
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	17.00	43.00	43.00 (71%)
43	Printer							(N/A)
44	Internet Security				75.00		75.00	75.00 (100%)
45	Handyman Services							(N/A)
48	gov.uk email costs				75.00	99.99	-24.99	-24.99 (-33%)
SUB TOTAL					15,608.00	5,813.99	9,794.01	9,794.01 (62%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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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	5,813.99	9,794.01	-250.42
V.A.T.		119.06			343.50		
GROSS TOTAL		10,233.63			6,157.49		