Wigtoft Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Payments

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
4	Wages & PAYE				5,000.00	3,050.64	1,949.36	1,949.36 (38%)
5	Payroll Services				216.00	144.00	72.00	72.00 (33%)
6	Clerk Use of Home as Office				420.00	280.00	140.00	140.00 (33%)
7	Travel				60.00	22.00	38.00	38.00 (63%)
8	Mobile Phone				72.00	42.00	30.00	30.00 (41%)
9	Postage				20.00	5.46	14.54	14.54 (72%)
10	Stationery				50.00	15.68	34.32	34.32 (68%)
11	Printer Ink				150.00	78.68	71.32	71.32 (47%)
12	Training				130.00	130.00		(0%)
13	Virus Protection and Microsoft O							(N/A)
14	Website maintenance				130.00	110.33	19.67	19.67 (15%)
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	1,755.00	1,345.00	1,345.00 (43%)
19	Maintenance/Gardening				500.00	80.00	420.00	420.00 (84%)
20	Pest Control				450.00		450.00	450.00 (100%)
21	Tree/Shrub cutting				1,000.00	760.00	240.00	240.00 (24%)
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	29.75	30.25	30.25 (50%)
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**	**9,067.75**	**6,540.25**	**6,540.25 (41%)**

Receipts

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

Wigtoft Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

1	Precept	19,154.00	19,154.00					(0%)
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**	**19,691.57**	**-467.43**				**-467.43 (-2%)**

Summary

NET TOTAL	**20,159.00**	**19,691.57**	**-467.43**	**15,608.00**	**9,067.75**	**6,540.25**	**6,072.82**
V.A.T.		440.32			705.55		
GROSS TOTAL		**20,131.89**			**9,773.30**		