

## WISTOW PARISH BUDGET APRIL 2022 TO MARCH 2023

Last updated 18th September 2022

|                           | Apr       | Actual    | May   | Actual | Jun    | Actual | Jul  | Actual   | Aug  | Actual | Sep    | Actual | Oct      | Actual | Nov  | Actual | Dec   | Actual | Jan  | Actual | Feb  | Actual |
|---------------------------|-----------|-----------|-------|--------|--------|--------|------|----------|------|--------|--------|--------|----------|--------|------|--------|-------|--------|------|--------|------|--------|
| INCOME                    |           |           |       |        |        |        |      |          |      |        |        |        |          |        |      |        |       |        |      |        |      |        |
| Precept                   | 15,000.00 | 15,000.00 |       |        |        |        |      |          |      |        |        |        |          |        |      |        |       |        |      |        |      |        |
| Allotment Rents           |           |           |       |        |        |        |      |          |      |        |        |        |          |        |      |        |       |        |      |        |      |        |
| VAT Refund                |           |           |       |        | 830.00 |        |      | 2,576.04 |      |        |        |        | 1,200.00 |        |      |        |       |        |      |        |      |        |
| Deposit A/C Interest      |           |           |       | 1.61   | 5.00   | 13.03  |      |          |      |        | 10.00  | 0.00   |          |        |      |        | 10.00 | 0.00   |      |        |      |        |
| PCC/CCC Grass Cont        |           |           |       |        |        |        |      |          |      |        | 474.33 | 474.33 | 553.46   |        |      |        |       |        |      |        |      |        |
| Training refunds          |           |           |       |        |        |        |      |          |      |        |        |        |          |        |      |        |       |        |      |        |      |        |
| Grants/speedwatch refunds |           |           |       |        | 50.00  |        |      |          |      |        |        |        |          |        |      |        |       |        |      |        |      |        |
| CIL payment               |           |           |       |        |        |        |      |          |      |        |        |        |          |        |      | 0.00   |       |        |      |        |      |        |
| textile bank              |           |           | 75.00 | 91.05  |        |        |      |          |      |        |        |        |          |        |      |        |       |        |      |        |      |        |
| TOTAL INCOME              | 15,000.00 | 15,000.00 | 75.00 | 92.66  | 885.00 | 13.03  | 0.00 | 2,576.04 | 0.00 | 0.00   | 484.33 | 474.33 | 1,753.46 |        | 0.00 | 0.00   | 10.00 | 0.00   | 0.00 |        | 0.00 |        |

|                                      |        |          |          |        |          |          |          |        |          |          |        |          |        |  |          |  |        |  |        |  |        |  |
|--------------------------------------|--------|----------|----------|--------|----------|----------|----------|--------|----------|----------|--------|----------|--------|--|----------|--|--------|--|--------|--|--------|--|
| <b>MANDATORY EXPENDITURE</b>         |        |          |          |        |          |          |          |        |          |          |        |          |        |  |          |  |        |  |        |  |        |  |
| Allotment Hedge Trim/ditches         |        |          |          | 20.00  |          |          |          |        |          |          |        |          |        |  | 300.00   |  |        |  |        |  |        |  |
| Playground maintenance               |        |          |          | 300.00 |          |          |          |        |          |          |        | 3,598.85 |        |  |          |  |        |  |        |  |        |  |
| Playground                           |        |          |          |        |          |          |          |        |          |          |        |          |        |  |          |  |        |  |        |  |        |  |
| Play Field Hedge Trim                |        |          |          |        |          |          |          |        | 320.00   | 170.00   |        |          |        |  |          |  |        |  |        |  |        |  |
| Grass Cutting                        | 270.00 | 700.00   | 700.00   | 700.00 | 621.60   | 700.00   | 729.60   | 350.00 | 621.60   | 350.00   | 78.00  | 350.00   | 550.00 |  | 334.80   |  | 397.60 |  | 0.00   |  | 0.00   |  |
| Playing Field Rent                   |        |          | 300.00   | 300.00 |          |          |          |        |          |          |        |          |        |  | 100.00   |  |        |  |        |  |        |  |
| Street Lighting                      |        |          |          |        |          |          |          |        |          |          |        |          |        |  | 350.00   |  |        |  |        |  |        |  |
| Dog Fouling remedial cost            |        | 54.00    |          |        |          |          |          |        |          |          |        | 63.99    |        |  |          |  |        |  |        |  |        |  |
| Lighting Maintenance                 |        |          | 125.00   | 124.20 |          |          |          |        | 124.20   |          |        |          |        |  | 124.20   |  |        |  | 124.20 |  |        |  |
| Church Tap Water                     | 21.27  | 36.94    |          |        |          |          |          |        |          |          | 20.00  |          |        |  |          |  |        |  |        |  |        |  |
| Clerk's Salary net                   | 260.00 | 300.00   | 260.00   | 231.00 | 260.00   | 300.00   | 260.00   | 291.60 | 260.00   | 0.00     | 260.00 | 566.95   | 260.00 |  | 260.00   |  | 0.00   |  | 520.00 |  | 260.00 |  |
| Clerks salary PAYE                   |        |          |          |        | 156.00   | 202.75   |          |        |          |          | 156.00 | 214.60   |        |  |          |  | 156.00 |  |        |  |        |  |
| Clerk's Expenses inc LGS payroll and | 30.00  | 14.39    | 30.00    | 14.39  | 30.00    |          | 30.00    |        | 30.00    |          | 125.00 | 68.20    | 30.00  |  | 30.00    |  | 30.00  |  | 30.00  |  | 30.00  |  |
| Environment Agency                   | 20.00  |          |          |        |          |          |          |        |          |          |        |          |        |  |          |  |        |  |        |  |        |  |
| Insurance                            |        |          |          |        |          |          |          |        | 1,200.00 | 1,147.30 |        |          |        |  |          |  |        |  |        |  |        |  |
| Village Hall Hire                    |        |          |          |        |          |          |          |        |          |          | 200.00 | 200.00   |        |  |          |  |        |  | 200.00 |  |        |  |
| Audit Fee Costs                      |        |          | 60.00    | 114.00 |          |          |          |        |          |          |        |          |        |  |          |  |        |  |        |  |        |  |
| Handyman Expenses                    |        |          |          | 54.00  |          |          | 190.00   |        | 70.00    |          |        |          |        |  |          |  | 200.00 |  |        |  |        |  |
| Website Fee & IT security            |        |          |          | 63.99  |          |          |          |        |          |          | 90.00  | 101.24   |        |  |          |  |        |  |        |  |        |  |
| Membership                           |        |          |          |        |          |          |          |        |          |          |        |          |        |  |          |  |        |  |        |  |        |  |
| bank charges                         | 18.00  | 18.00    |          |        | 18.00    | 18.00    | 15.00    |        | 15.00    |          | 15.00  |          | 15.00  |  | 15.00    |  | 15.00  |  | 15.00  |  | 15.00  |  |
|                                      | 601.27 | 1,123.33 | 1,475.00 | 601.58 | 1,217.60 | 1,220.75 | 1,209.60 | 641.60 | 2,625.80 | 1,667.30 | 929.00 | 5,163.83 | 840.00 |  | 1,499.00 |  | 783.60 |  | 874.20 |  | 290.00 |  |

|                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <b>EARMARKED FUNDS</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|                             |      |  |        |        |        |        |      |  |      |  |       |       |      |  |        |       |      |  |      |  |      |  |
|-----------------------------|------|--|--------|--------|--------|--------|------|--|------|--|-------|-------|------|--|--------|-------|------|--|------|--|------|--|
| <b>OPTIONAL EXPENDITURE</b> |      |  |        |        |        |        |      |  |      |  |       |       |      |  |        |       |      |  |      |  |      |  |
| Cambs ACRE Subs             |      |  |        |        |        |        |      |  |      |  | 57.00 | 57.00 |      |  |        |       |      |  |      |  |      |  |
| CAPALC subs                 | 0.00 |  | 286.00 | 0.00   |        |        |      |  |      |  |       |       |      |  |        |       |      |  |      |  |      |  |
| Playground Safety Report    |      |  |        |        | 150.00 | 144.00 |      |  |      |  |       |       |      |  | 80.00  |       |      |  |      |  |      |  |
| Training                    |      |  |        |        |        | 75.00  |      |  |      |  |       |       |      |  | 90.00  | 90.00 |      |  |      |  |      |  |
| Grants/Election             |      |  | 200.00 | 132.58 |        |        |      |  |      |  |       |       |      |  |        |       |      |  |      |  |      |  |
|                             | 0.00 |  | 486.00 |        | 150.00 |        | 0.00 |  | 0.00 |  | 57.00 |       | 0.00 |  | 170.00 |       | 0.00 |  | 0.00 |  | 0.00 |  |

|                          |                  |                 |                  |               |                  |                 |                  |                 |                  |                 |                  |                  |                  |             |                  |              |                  |  |                  |  |                  |  |
|--------------------------|------------------|-----------------|------------------|---------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|-------------|------------------|--------------|------------------|--|------------------|--|------------------|--|
| <b>TOTAL EXPENDITURE</b> | <b>601.27</b>    | <b>1,123.33</b> | <b>1,961.00</b>  | <b>601.58</b> | <b>#REF!</b>     | <b>2,660.50</b> | <b>1,209.60</b>  | <b>1,283.20</b> | <b>2,625.80</b>  | <b>3,334.60</b> | <b>986.00</b>    | <b>10,384.66</b> | <b>840.00</b>    | <b>0.00</b> | <b>1,669.00</b>  | <b>90.00</b> | <b>783.60</b>    |  | <b>874.20</b>    |  | <b>290.00</b>    |  |
| <b>NET</b>               | <b>14,398.73</b> |                 | <b>-1,886.00</b> |               | <b>#REF!</b>     |                 | <b>-1,209.60</b> |                 | <b>-2,625.80</b> |                 | <b>-501.67</b>   |                  | <b>913.46</b>    |             | <b>-1,669.00</b> |              | <b>-773.60</b>   |  | <b>-874.20</b>   |  | <b>-290.00</b>   |  |
| <b>BANK BALANCE B/F</b>  | <b>31,343.88</b> |                 | <b>45,742.61</b> |               | <b>43,856.61</b> |                 | <b>#REF!</b>     |                 | <b>#REF!</b>     |                 | <b>34,729.55</b> |                  | <b>34,227.88</b> |             | <b>35,141.34</b> |              | <b>33,472.34</b> |  | <b>32,698.74</b> |  | <b>31,824.54</b> |  |
| <b>BANK BALANCE C/F</b>  | <b>45,742.61</b> |                 | <b>43,856.61</b> |               | <b>#REF!</b>     |                 | <b>#REF!</b>     |                 | <b>#REF!</b>     |                 | <b>34,227.88</b> |                  | <b>35,141.34</b> |             | <b>33,472.34</b> |              | <b>32,698.74</b> |  | <b>31,824.54</b> |  | <b>31,534.54</b> |  |

updated 30 June 2020

| Mar   | Actual | Total     | Actual    |
|-------|--------|-----------|-----------|
|       |        | Budget    | Total     |
| 10.00 | 0.00   | 15,000.00 | 15,000.00 |
|       |        | 1,200.00  | 0.00      |
|       |        | 830.00    | 2,576.04  |
|       |        | 35.00     | 14.64     |
|       |        | 1,027.79  | 474.33    |
|       |        | 0.00      | 0.00      |
|       |        | 50.00     |           |
|       |        | 0.00      | 0.00      |
|       |        | 75.00     | 91.05     |
|       |        |           |           |
| 10.00 | 0.00   | 18,217.79 | 18,156.06 |

precept remains at £15,000

|        |        |           |           |
|--------|--------|-----------|-----------|
|        |        | 0.00      |           |
| 0.00   | 350.00 | 300.00    | 20.00     |
|        |        | 0.00      | 3,598.85  |
|        |        | 0.00      | 0.00      |
|        |        | 490.00    | 0.00      |
|        |        | 4,303.20  | 3,150.00  |
|        |        | 700.00    |           |
|        |        | 700.00    | 0.00      |
|        |        | 248.40    | 0.00      |
|        |        | 20.00     | 40.00     |
|        |        | 260.00    | 3,120.00  |
| 156.00 | 816.00 | 624.00    | 1,689.55  |
|        |        | 417.35    |           |
|        |        | 13,277.74 | 96.98     |
|        |        | 20.00     | 0.00      |
|        |        | 1,200.00  | 1,147.30  |
|        |        | 600.00    |           |
|        |        | 60.00     | 0.00      |
|        |        | 260.00    | 0.00      |
|        |        | 90.00     | 101.24    |
|        |        |           |           |
|        |        | 156.00    | 35.20     |
|        |        | 13,440.27 | 10,256.47 |

Unaltered despite introduction of LED lighting

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |

|      |  |          |      |
|------|--|----------|------|
|      |  | 0.00     | 0.00 |
|      |  | 286.00   | 0.00 |
|      |  | 374.00   |      |
|      |  | 90.00    | 0.00 |
|      |  | 332.58   |      |
| 0.00 |  | 1,082.58 |      |

0.00

|        |           |           |
|--------|-----------|-----------|
| 816.00 | 13,257.74 | 19,477.87 |
|--------|-----------|-----------|

|         |           |
|---------|-----------|
| -806.00 | -4,960.05 |
|---------|-----------|

|           |
|-----------|
| 31,534.54 |
| 30,728.54 |