

WIGGINTON PARISH COUNCIL MANAGEMENT ACCOUNTS 2020-2021

Income	Annual Budget	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	To date	Balance
Precept	58386	29193												29193	29193
Council Tax	1698	849												849	849
Double Taxation Receipts	4750													0	4750
Allotment Receipts	780	705	75											780	0
Old School Clerk Time	800													0	800
Bank Interest-Shares Dividends	350	0.5	0.5											1	349
Rent Receipts	110													0	110
Miscellaneous Receipts														0	0
HMRS VAT Reimbursement		574												574	-574
Miscellaneous														0	0
From reserves														0	0
TOTAL	66874	31322	76	0	0	0	0	0	0	0	0	0	0	31397	35477
Expenditure															
Audit fees	1175	335												335	840
Insurance fees	1850		1815											1815	35
Subscription fees	1400	812												812	588
Room hire	300													0	300
Salaries(Incl PAYE)	15044	1254	1254											2508	12536
NI (Parish Council)	875	72	72											144	731
Gratuity	300													0	300
Stationery	350													0	350
Postage	85	8	9											17	68
PC Equip. Telephone	1000	57	53											110	890
Web Site	525													0	525
Travel/Training	100													0	100
Land Rental														0	0
Christmas festivities	750													0	750
Grants S 137	13650													0	13650
Donations														0	0
S 106 Grants/Payments														0	0
Grass cutting	10470		1430											1430	9040
Hedge cutting	2500													0	2500
Pond/Drains/Snickets	400													0	400
Flowers/Planting/Gardening	700		40											40	660
Tree Management	3000													0	3000
Other Payments	9380	15	484											499	8881
Transfers															0
VAT		11	393												0
TOTAL	63854	2564	5550	0	0	0	0	0	0	0	0	0	0	8114	55740
VAT input		11	393												
TOTAL excl VAT		2553	5157	0	0	0	0	0	0	0	0	0	0	8114	