

WRETHAM PARISH COUNCIL

MONTHLY REPORT

11th Jan 24

	Budget £	Actual to date £	Predicted rest of year to 31Mar24	Predicted Total to 31Mar24	Variance £	Variance %
Balance brought forward 2022/23	£	7,510.63	£	£	£	%
RECEIPTS						
Precept Apr + Sep 2023/2024	8,246	8,246.00	0.00	8,246.00	0.00	0%
Grants	0	0.00	0.00	0.00	0.00	-
Recycling credits - Increased due to Bottle Bank	200	351.17	150.00	501.17	301.17	151%
Interest	1	29.30	0.00	29.30	28.30	2830%
VAT refund	230	226.55	0.00	226.55	-3.45	-2%
Other - HMRC PAYE/NI Refund	0	0.00	261.00	261.00	0.00	-
Total Receipts	8,677	8,853.02	411.00	9,264.02	587.02	7%
PAYMENTS						
Staff Costs (Includes Jgibson Qtr 4 Jan-Mar23)	5,038	6,085.20	1,889.68	7,974.88	2,936.88	58%
Other Staff Related Costs	398	188.10	30.00	218.10	-179.90	-45%
Training costs - new Councillor and Clerk	150	0.00	150.00	150.00	0.00	0%
Insurance	630	647.13	0.00	647.13	17.13	3%
Subscriptions	287	211.34	0.00	211.34	-75.66	-26%
Grass cutting	547	0.00	547.00	547.00	0.00	0%
Section 137 (MAGPAS £75, Royal British Legion £75, Age UK Norfolk £75, Norfolk Accident Rescue Service £75)	225	75.00	75.00	150.00	-75.00	-33%
Hire of Venue £15/mtg * 11 (no Dec mtg)	180	0.00	165.00	165.00	-15.00	-8%
Publications	50	0.00	50.00	50.00	0.00	0%
Audit & Election costs	125	75.00	50.00	125.00	0.00	0%
Stationery + Postage + Telephones	200	6.00	25.00	31.00	-169.00	-85%
Website/IT - Purchase new laptop by 31Mar24	384	270.38	595.79	866.17	482.17	126%
VAT	226	54.08	0.00	54.08	-172.17	-76%
Other (Defibrillator maintenance £170, Noticeboards refurb £455)	500	450.00	248.28	698.28	198.28	40%
Contingency	300	0.00	300.00	300.00	0.00	0%
Total Payments	9,240	8,062.23	4,125.75	12,187.98	2,947.73	32%
Book balance to carry down		8,301.42				
Bank Reconciliation						
Lloyds Business Current Account *****660	11-Jan-24	8,301.42				
Balance 11th Jan 24		8,301.42				

