

Wretham Parish Council

Monthly Report

Thu 12 Oct 2023

	Budget £	Actual to date £	Predicted rest of year £	Predicted Total £	Variance £	Variance %
Balance brought forward 2022/23		7,510.63				
Receipts						
Precept Apr + Sep 2023/2024	8,246	4,123.00	4,123.00	8,246.00	0.00	0%
Grants	0	0.00	0.00	0.00	0.00	-
Recycling credits	200	351.17	351.17	702.34	502.34	251%
Interest	20	29.30	10.00	39.30	19.30	97%
VAT refund	230	226.55	226.55	226.55	-3.45	-2%
Other	0	0.00	0.00	0.00	0.00	-
Total Receipts	8,696	4,730.02	4,710.72	9,440.74	744.74	9%
Payments						
Staff Costs	5,038	3,840.10	3,840.10	7,680.20	2,642.20	52%
Other Staff Related Costs	398	86.40	0.00	86.40	-311.60	-78%
Training costs	150	0.00	50.00	50.00	-100.00	-67%
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	0.00	150.00	150.00	-75.00	-33%
Hire of Venue	180	0.00	122.00	122.00	-58.00	-32%
Publications	50	0.00	50.00	50.00	0.00	0%
Audit & Election costs	125	0.00	0.00	0.00	-125.00	-100%
Telephones (removed Postage and change to NIL)	80	0.00	0.00	0.00	-80.00	-100%
Stationery + Postage (reduced to £50)	120	6.00	50.00	56.00	-64.00	-53%
Website/IT (new Row)	384	270.38	112.00	382.38	-1.62	0%
VAT	226	54.08	101.22	155.30	-70.95	-31%
Loan Repayments	0	0.00	0.00	0.00	0.00	0%
Other (Defibrillator maintenance £170, Jubilee Tree £252)	500	0.00	344.07	344.07	-155.93	-31%
Contingency	300	0.00	300.00	300.00	0.00	0%
Total Payments	9,240	5,115.43	5,666.39	10,781.82	1,541.57	17%
Book balance to carry down		7,125.22				
Bank Reconciliation						
Community Current A/C statement *****675	18-Sep-23	7,125.22			Barclays closed account 18Sep23	
Business Active Saver statement *****897	18-Sep-23	-			Barclays closed account 18Sep23	
Balance 12 Oct 23		7,125.22			Cheque received in full from Barclays	

Split "Other" R

Website incl pr

