

Wicklewood Parish Council																	
Budget Report																	
Receipts	Budget	April	May	June	July	August	September	October	November	December	January	February	March	Total	% Spend		
Precept	12,000.00	6,000.00	-	-										6,000.00	50.00%		
Hall Hire	-	-	3,508.83	1,719.25										5,228.08	0.00%		
Hall Deposit	-	-	100.00	-										100.00	0.00%		
FIT	325.00	-	-	-										-	0.00%		
Agency Agreement	3,445.00	-	-	3,660.87										3,660.87	0.00%		
Adopter Agreement	250.00	-	-	250.00										250.00	0.00%		
CIL	-	-	-	-										-	0.00%		
Wayleave	274.00	-	-	-										-	0.00%		
Allotments	2,025.00	-	-	-										-	0.00%		
Bowls Club Recharge	-	-	-	-										-	0.00%		
VAT Refunds	-	2,467.57	-	-										2,467.57	0.00%		
Bank Interest	-	-	-	134.42										134.42	0.00%		
Other		-	-	-										-	0.00%		
														-	0.00%		
	18,319.00	8,467.57	3,608.83	5,764.54	-	-	-	-	-	-	-	-	-	17,840.94	97.39%		
Payments																	
Hall Deposit Refund	-			100.00										100.00	0.00%		
Grass Cutting	1,550.00		135.00											135.00	8.71%		
Agency Agreement	2,210.00	508.24												508.24	23.00%		
Salaries/HMRC	8,706.00		1,543.75	791.31										2,335.06	26.82%		
VHall Maintenance	2,730.00	334.00		225.00										559.00	20.48%		
Bins	350.00	58.99												58.99	16.85%		
VHall Clean	4,600.00		859.24											859.24	18.68%		
Fire Equipment Serv	450.00													-	0.00%		
Electricity	2,000.00		191.87	69.97										261.84	13.09%		
Water	100.00		44.53											44.53	44.53%		
Office Supplies/Equip	100.00	478.28												478.28	478.28%		
Playing Field/Grounds	825.00	42.98												42.98	5.21%		
Mileage	100.00	36.00												36.00	36.00%		
Subscriptions	500.00		272.46											272.46	54.49%		
Projects	12,891.00													-	0.00%		
Training	200.00													-	0.00%		
Adverts	50.00													-	0.00%		
Insurance	1,772.00	1,718.77												1,718.77	97.00%		
Audits	330.00	55.00												55.00	16.67%		
Donations	-													-	0.00%		
Other	2,840.00													-	0.00%		
														-	0.00%		
	42,304.00	3,232.26	3,046.85	1,186.28	-	-	-	-	-	-	-	-	-	7,465.39	17.65%		