

Wiggenhall St Mary Magdalen Parish Council

Sheet 1

Summary of Receipts and Payments

R & P

2022/2023

R & P

2023/2024

RECEIPTS

2475.07	VAT	0.00
3047.84	Allotment Rents	2210.66
177.78	Bank Interest	460.61
4415.00	Cemetery Fees	3860.00
1114.11	CIL	0.00
21.80	N Power refund	0.00
16500.00	Precept	16500.00

27751.60	TOTAL INCOME	23031.27
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PAYMENTS

417.83	Admin Costs	1193.36
882.10	Allotments	1476.92
240.00	Audit	250.00
3075.76	Cemetery Maintenance	3054.96
3294.50	Cemetery Gates and pillar	0.00
0.00	Chair Expenses	82.21
802.90	Church Clock	0.00
346.55	Clerks Expenses	339.80
0.00	Defibrillator	56.95
606.67	Dog Bins and emptying	0.00
0.00	Donations	0.00
0.00	Elections	45.50
623.67	Insurance	754.41
265.00	Mag Village Hall Rent	270.00
0.00	Mag Village Hall Maintenance	183.37
361.46	Memberships	651.35
0.00	Parish Partnership (TROD)	200.00
156.00	Payroll fees	199.50
1873.54	Playing Field Maintenance	1957.17
0.00	Phone Boxes	700.00
100.00	S137	100.00
6257.27	Staffing costs	7968.58
915.21	Streetlighting	1162.01
0.00	Training	110.99
935.00	Village Sign	0.00
372.49	Woodland Trust	900.00
2475.07	VAT	1763.09

24001.02		23420.17
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17743.75	figures minus Staffing	15451.59
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Signed

Clerk/RFO