
Wigginton Parish Council

Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended 31st March 2023		Current Year Ended 31st March
Operating Income		
27,901.83	Income	47,126.16
3,837.29	VAT Data	1,899.61
31,739.12	Total Receipts	49,025.77
Running Costs		
5,724.12	Salaries	7,662.02
1,224.00	Warden	1,364.75
7,670.19	Open Spaces	14,691.65
2,076.50	Grant Aided Payments	2,850.00
2,368.10	Subs And Grants	2,289.00
7,215.21	Admin And Audit	5,839.30
1,899.61	VAT Data	3,189.31
28,177.73	Total Payments	37,886.03
Receipts and Payments Summary		
35,577.27	Opening Balance	39,138.66
31,739.12	Add Total Receipts(As Above)	49,025.77
67,316.39		88,164.43
28,177.73	Less Total Payments(As Above)	37,886.03
39,138.66	Closing Balance	50,278.40
These cumulative funds are represented by:		
39,138.66	Unity Trust Current	50,278.40
39,138.66		50,278.40
Reserve Balances are represented by:		
3,561.39	Current Year Fund	11,139.74
14,377.27	General Reserves	5,598.66
13,000.00	EMR - Play Area	26,000.00
1,200.00	EMR - Election Fund	1,200.00
2,000.00	EMR - Recreation Ground	2,000.00
5,000.00	EMR -Sports Fields	1,340.00
0.00	EMR- Access and Footpaths	3,000.00
39,138.66		50,278.40

Signed : _____ (Chairman) _____ (RFO)