12:27

Wilton Town Council Current Year

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Detailed Income & Expenditure by Account 31/03/2023

Month No: 12

Account Code Report

1006 Rent & Electric Inc. Mens Shed 0 240 240 0.0% 1010 Grants Received 5,020 0 (5,020) 0.0% 1020 S106 Income Witts C Aug 2022 43,776 0 (43,776) 0.0% 1030 Bank Interest 619 0 (619) 0.0% 1030 Cemetery Fess 7,085 0 (7,085) 0.0% 1360 Sudry Income 3,288 3,000 (288) 109,6% 1360 Sudry Income 354 500 146 70,88 1380 Solar Energy Income 354 500 146 70,88 1390 Expenditure Detail 49,912 50,000 88 88 9,8% 4000 Statines, Pension & NI 49,912 50,000 88 88 9,8% 4004 Statines, Parsion & NI 49,912 50,000 617 617 69,1% 4003 Accounts Support 1,333 2,000 617 617			Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
1006 Rent & Electric Inc. Mens Shed 0 240 240 0.0% 1010 Grants Received 5,020 0 (5,020) 0.0% 1020 S106 Income Witts C Aug 2022 43,776 0 (43,776) 0.0% 1030 Bank Interest 619 0 (619) 0.0% 1030 Cemetery Fees 7,085 0 (7,085) 0.0% 1360 Sudary Income 320 0 (200) 0.0% 1380 Solar Energy Income 354 500 146 70.8% 1390 Electricity Recharged 548 0 (548) 0.0% 1390 Stataires, Pension & NI 49,912 50,00 88 88 9.8% 4000 Stataires, Pension & NI 49,912 50,00 88 84.0% 40.0% 4030 Accounts Support 1,383 2,000 617 617 63,1% 4031 Legat & Professional Fees 120 500 380 340.0%		Income Detail						
1010 Grants Received 5,020 (5,020) 0.0% 1020 S106 Income Wilts C Aug 2022 43,776 0 (43,776) 0.0% 1078 Precept 248,051 248,051 0 10.0% 1078 Precept 248,051 0 (7,055) 0.0% 1200 Cemetrey Fees 7,085 0 (7,055) 0.0% 1380 Solar Energy Income 354 500 146 70.8% 1380 Solar Energy Income 316,646 251,791 (64,855) 125.8% Total Income 316,646 251,791 (64,855) 125.8% 4000 Salaries, Pension & NI 49,9,912 50,000 88 88 9.8% 4004 Staff Vosancy adverts 120 300 180 180 40.0% 4031 Payoit Provision 429 510 82 84.0% 4033 Payoit Provision 2291 300 9 9.6% 4033 P	1000	Rent of Council Offices	7,705	0	(7,705)			0.0%
1020 S106 Income Wills C Aug 2022 43,776 0 (43,776) 0.0% 1076 Precept 248,051 248,051 0 100.0% 1080 Bank Interest 619 0 (619) 0.0% 1200 Centery Fees 7,085 0 (7,085) 0.0% 1380 Sundry Income 3208 3,000 (288) 109.5% 1380 Solar Energy Income 354 500 146 70.8% 1390 Electricity Recharged 548 0 (548) 0.0% 4000 Salarles, Pension & NI 49,912 50,000 88 88 9.9% 4001 Salarles, Pension & NI 49,912 50,000 80 380 24.0% 4003 Balarles, Pension & NI 49,912 50,000 88 88 9.9% 4004 Staff Vacancy adverts 120 300 180 24.0% 4003 Balarles, Pension & NI 49,912 50,000 8.0 8.0	1006	Rent & Electric Inc. Mens Shed	0	240	240			0.0%
1076 Precept 248,051 248,051 0 100.0% 1080 Bank.Interest 619 0 (619) 0.0% 1200 Cemetery Fees 7,085 0 (7,085) 0.0% 1360 Inter Fees 3,288 3,000 (288) 109.6% 1380 Solar Energy Income 354 500 146 70.8% 1390 Electricity Recharged 548 0 (548) 0.0% Total Income 316,646 251,791 (64,855) 125.8% Expenditure Detail Total Income 316,646 251,791 (64,855) 125.8% Expenditure Detail 4000 Salaries, Pension & NI 49.912 50,000 88 88 99.8% 4030 Accounts Support 1,383 2,000 617 611 69.1% 4031 Payroll Provision 429 510 82 84.0% 4055 Insurace	1010	Grants Received	5,020	0	(5,020)			0.0%
1090 Bank Interest 619 0 (619) 0.0% 1200 Cemetery Fees 7,085 0 (7,085) 0.0% 1380 Bundry Income 200 0 (200) 0.0% 1380 Sundry Income 200 0 (200) 0.0% 1380 Sular Energy Income 354 500 146 70.8% 1390 Electricity Recharged 548 0 (548) 0.0% Total Income 316,646 251,791 (64,855) 125.8% 4000 Salaries, Pension & NI 49,912 50,000 88 88 9.8% 4004 Staff Vacancy adverts 120 300 180 180 40.0% 4035 Legal & Professional Fees 120 500 380 380 24.0% 4035 Legal & Professional Fees 120 500 500 90.9% 4045 Health & Safaty 2,172 150 (2,022) 144.78%	1020	S106 Income Wilts C Aug 2022	43,776	0	(43,776)			0.0%
1200 Cemetery Fees 7,085 0 (7,085) 0.0% 1350 Hire Fees 3,288 3,000 (288) 109.6% 1360 Sundry Income 200 0 (200) 0.0% 1380 Stafe Feers 354 500 146 70.8% 1390 Electricity Recharged 548 0 (548) 0.0% Total Income 316,646 251,791 (64,855) 125.8% Expenditure Detail 4000 Salaries, Pension & N 49,912 50,000 88 88 99.3% 4004 Staff Vacancy adverts 120 300 180 180 40.0% 4030 Accounts Support 1,383 2,000 617 617 69.1% 4031 Dayroll Provision 429 510 82 84.0% 4035 Legal & Professional Fees 120 500 500 90.9% 4045 Hath & Safety 2,172 150	1076	Precept	248,051	248,051	0			100.0%
1350 Hire Fees 3,288 3,000 (228) 109.6% 1360 Sundry Income 200 0 (200) 0.0% 1380 Solar Energy Income 354 500 146 70.8% 1390 Electricity Recharged 548 0 (548) 0.0% Total Income 316,646 251,791 (64,855) 125.8% Expenditure Detail 4000 Salaries, Pension & NI 49,912 50,000 88 88 99.8% 4031 Payroll Provision 1,383 2,000 617 617 69.1% 4032 Legal & Professional Fees 120 500 380 380 24.0% 4045 Health & Safety 2,172 150 (2,022) (2,022) 1447.8% 4065 Stainary & Printing 291 300 9 9 9 9.6.3% 4065 Traving & Service Charges 77 0 (77) (77) 0.0% 4066	1090	Bank Interest	619	0	(619)			0.0%
1360 Sundry Income 200 0 (200) 0.0% 1380 Solar Energy Income 354 500 146 70.8% 1390 Electricity Recharged 548 0 (548) 0.0% Total Income 316,646 251,791 (64,855) 125.8% Expenditure Detail 49,912 50,000 88 88 99.8% 4000 Salaries, Pension & NI 49,912 50,000 88 88 99.8% 4003 Accounts Support 1,383 2,000 617 617 69.1% 4031 Payrill Provision 429 510 82 82 84.0% 4035 Legal & Professional Fees 120 500 380 380 24.0% 4045 Isurance 5,000 5,500 500 500 90.9% 4062 Datage 25 30 5 5 82.4% 4063 Bank & Service Charges 77 0 (77) (77)<	1200	Cemetery Fees	7,085	0	(7,085)			0.0%
1380 Solar Energy Income 354 500 146 70.8% 1390 Electricity Recharged 548 0 (548) 0.0% Total Income 316,646 251,791 (64,855) 125.8% Expenditure Detail 4000 Salaries, Pension & NI 49,912 50,000 88 88 99.8% 4004 Staff Vacancy adverts 120 300 180 180 40.0% 4030 Accounts Support 1,383 2,000 617 617 69.1% 4035 Legal & Professional Fees 120 500 380 380 24.0% 4045 Health & Safety 2,172 150 (2,022) (2,022) 144.78 4055 Insurance 5,000 5,500 500 500 90.9% 4062 Stationary & Printing 291 300 9 9 96.9% 4062 Postage 25 30 5 5 82.4% 4070 Travel & Expenses 456 200 (256) (256)	1350	Hire Fees	3,288	3,000	(288)			109.6%
1390 Electricity Recharged 548 0 (548) 0.0% Total Income 316,646 251,731 (64,855) 125.8% Expenditure Detail 4000 Salaries, Pension & NI 49,912 50,000 88 88 99.8% 4004 Staff Vacancy adverts 120 300 180 180 40.0% 4030 Accounts Support 1,383 2,000 617 617 69.1% 4031 Payroll Provision 429 510 82 82 84.0% 4035 Legal & Professional Fees 120 500 380 380 24.0% 4045 Istaionary & Printing 2,172 150 (2,022) (2,022) 1447.8% 4062 Istationary & Printing 291 300 9 9.69% 4062 Postage 25 30 5 5 82.4% 4063 Bank & Service Charges 77 0 (77) (77) 0.0% 4062 <	1360	Sundry Income	200	0	(200)			0.0%
Total Income 316,646 251,791 (64,855) 125,8% Expenditure Detail 49,912 50,000 88 88 99,8% 4004 Stafris, Pension & NI 49,912 50,000 88 88 99,8% 4004 Staff Vacancy adverts 120 300 180 180 40,0% 4030 Accounts Support 1,383 2,000 617 617 68,1% 4031 Payroll Provision 429 510 82 82,40% 4045 Legal & Professional Fees 120 500 380 380 24,0% 4051 Insurance 5,000 5,500 500 500 90,9% 4065 Insurance 2,172 150 (2,022) (2,022) 1447,8% 4062 Postage 25 30 5 82,4% 4063 Bark & Service Charges 77 0 (77) (77) 0.0% 4065 Training 681 1,000 <td< td=""><td>1380</td><td>Solar Energy Income</td><td>354</td><td>500</td><td>146</td><td></td><td></td><td>70.8%</td></td<>	1380	Solar Energy Income	354	500	146			70.8%
Expenditure Detail 4000 Salaries, Pension & NI 49,912 50,000 88 88 99.8% 4004 Staff Vacancy adverts 120 300 180 40.0% 4031 Accounts Support 1,383 2,000 617 617 69.1% 4031 Payroll Provision 429 510 82 82 84.0% 4035 Legal & Professional Fees 120 500 380 380 24.0% 4045 Health & Safety 2,172 150 (2,022) (2,022) 1447.8% 4055 Insurance 5,000 5,500 500 500 90.9% 4068 Stationary & Printing 291 300 9 9 96.9% 4063 Bank & Service Charges 77 0 (77) (77) 0.0% 4065 Training 681 1,000 319 68.1% 4003 188 86.6% 4070 Travel & Expenses 456 200	1390	Electricity Recharged	548	0	(548)			0.0%
4000 Salaries, Pension & NI 49,912 50,000 88 88 99.8% 4004 Staff Vacancy adverts 120 300 180 180 40.0% 4030 Accounts Support 1,333 2,000 617 617 69.1% 4031 Payroll Provision 429 510 82 82 84.0% 4035 Legal & Professional Fees 120 500 380 380 24.0% 4045 Health & Safety 2,172 150 (2,022) (1447.8% 4055 Insurance 5,000 5,500 500 90.9% 4060 Stationary & Printing 291 300 9 9 96.9% 4062 Postage 25 30 5 52.4% 4063 Bank & Service Charges 1,444 2,000 319 319 68.1% 4065 Telephone & Broadband 1,417 1,600 183 183 88.6% 4080 Telephone & Broadband </td <td></td> <td>Total Income</td> <td>316,646</td> <td>251,791</td> <td>(64,855)</td> <td></td> <td>-</td> <td>125.8%</td>		Total Income	316,646	251,791	(64,855)		-	125.8%
4000 Salaries, Pension & NI 49,912 50,000 88 88 99.8% 4004 Staff Vacancy adverts 120 300 180 180 40.0% 4030 Accounts Support 1,333 2,000 617 617 69.1% 4031 Payroll Provision 429 510 82 82 84.0% 4035 Legal & Professional Fees 120 500 380 380 24.0% 4045 Health & Safety 2,172 150 (2,022) (1447.8% 4055 Insurance 5,000 5,500 500 90.9% 4060 Stationary & Printing 291 300 9 9 96.9% 4062 Postage 25 30 5 52.4% 4063 Bank & Service Charges 1,444 2,000 319 319 68.1% 4065 Telephone & Broadband 1,417 1,600 183 183 88.6% 4080 Telephone & Broadband </td <td></td> <td>Expenditure Detail</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Expenditure Detail						
4004 Staff Vacancy adverts 120 300 180 180 40.0% 4030 Accounts Support 1,383 2,000 617 617 69.1% 4031 Payroll Provision 429 510 82 82 84.0% 4035 Legal & Professional Fees 120 500 380 380 24.0% 4045 Health & Safety 2,172 150 (2,022) (2,022) 1447.8% 4055 Insurance 5,000 5,500 500 500 90.9% 4062 Stationary & Printing 291 300 9 99 96.9% 4063 Bank & Service Charges 77 0 (77) (77) 0.0% 4063 Bank & Service Charges 77 0 (77) 0.0% 4065 4063 Training 681 1,000 319 3183 88.6% 4070 Travel & Expenses 456 200 (256) (256) 228.0% 4075 Subscriptions & Publications 1,444 2,000 556 556 <td>4000</td> <td></td> <td>49,912</td> <td>50,000</td> <td>88</td> <td></td> <td>88</td> <td>99.8%</td>	4000		49,912	50,000	88		88	99.8%
4031Payroll Provision429510828284.0%4035Legal & Professional Fees12050038038024.0%4045Health & Safety2,172150(2,022)(2,022)1447.8%4055Insurance5,0005,50050050090.9%4060Stationary & Printing2913009996.9%4062Postage25305582.4%4063Bank & Service Charges770(77)(77)0.0%4065Training6811,00031931968.1%4070Travel & Expenses456200(256)(256)228.0%4075Subscriptions & Publications1,4442,00055655672.2%4080Telephone & Broadband1,4171,60018318388.6%4082Meeting Costs`370150(220)(220)246.4%4085Mayors Allowance01,5001,5000.0%4090Publicity/Marketing05005005000.0%4095Website35575039539547.3%4100IT Hardware & Software2,0774,5002,4232,42346.2%4110PWLB Loan -Sports Pavilion12,38412,384(0)(0)100.0%4115Audit Fees4802,0001,5201,5202,40%4126Grants Awa	4004	Staff Vacancy adverts						40.0%
4035 Legal & Professional Fees 120 500 380 380 24.0% 4045 Health & Safety 2,172 150 (2,022) (2,022) 1447.8% 4055 Insurance 5,000 5,500 500 90.9% 4060 Stationary & Printing 291 300 9 9 96.9% 4062 Postage 25 30 5 5 82.4% 4063 Bank & Service Charges 77 0 (77) (77) 0.9% 4065 Training 681 1,000 319 319 68.1% 4070 Travel & Expenses 456 200 (256) (256) 228.0% 4075 Subscriptions & Publications 1,444 2,000 556 556 72.2% 4080 Telephone & Broadband 1,417 1,600 183 183 88.6% 4082 Meeting Costs' 370 150 (220) (220) 246.4% 4085 Mayors Allowance 0 1,500 1,500 0.0% 40.9%	4030	Accounts Support	1,383	2,000	617		617	69.1%
4045Health & Safety2,172150(2,022)(2,022)1447.8%4055Insurance5,0005,50050090.9%4060Stationary & Printing2913009996.9%4062Postage25305582.4%4063Bank & Service Charges770(77)(77)0.0%4065Training6811,00031931968.1%4070Travel & Expenses456200(256)(256)228.0%4075Subscriptions & Publications1,4442,00055655672.2%4080Telephone & Broadband1,4171,60018318388.6%4085Mayors Allowance01,5001,5001,5000.0%4090Publicity/Marketing055055039547.3%4100IT Hardware & Software2,0774,5002,4232,42346.2%4110PVLB Loan -Sports Pavilion12,38412,384(0)(0)100.0%4115Audit Fees4802,0001,5201,52024.6%4120Grants Awarded1,1752,5001,3251,32547.0%4135Elections8094,0003,1913,19120.2%	4031	Payroll Provision	429	510	82		82	84.0%
4055Insurance5,0005,50050090.9%4060Stationary & Printing2913009996.9%4062Postage2530582.4%4063Bank & Service Charges770(77)(77)0.0%4065Training6811,00031931968.1%4070Travel & Expenses456200(256)(256)228.0%4075Subscriptions & Publications1,4442,00055655672.2%4080Telephone & Broadband1,4171,60018318388.6%4082Meeting Costs'3701,5001,5001,5000.0%4085Mayors Allowance01,5001,5005000.0%4095Website35575039539547.3%4100IT Hardware & Software2,0774,5002,4232,42346.2%4110PWLB Loan -Sports Pavilion12,38412,384(0)(0)100.0%4115Audit Fees4802,0001,5201,5202,47.%4120Grants Awarded1,1752,5001,3251,32547.0%4125Donations50050000100.0%4135Elections8094,0003,1913,19120.2%	4035	Legal & Professional Fees	120	500	380		380	24.0%
4055Insurance5,0005,50050090.9%4060Stationary & Printing2913009996.9%4062Postage2530582.4%4063Bank & Service Charges770(77)(77)0.0%4065Training6811,00031931968.1%4070Travel & Expenses456200(256)(256)228.0%4075Subscriptions & Publications1,4442,00055655672.2%4080Telephone & Broadband1,4171,60018318388.6%4082Meeting Costs'3701,5001,5001,5000.0%4085Mayors Allowance01,5001,5005000.0%4095Website35575039539547.3%4100IT Hardware & Software2,0774,5002,4232,42346.2%4110PWLB Loan -Sports Pavilion12,38412,384(0)(0)100.0%4115Audit Fees4802,0001,5201,5202,47.%4120Grants Awarded1,1752,5001,3251,32547.0%4125Donations50050000100.0%4135Elections8094,0003,1913,19120.2%	4045	Health & Safety	2,172	150			(2,022)	1447.8%
4062 Postage2530582.4%4063 Bank & Service Charges770(77)0.0%4065 Training6811,00031931968.1%4070 Travel & Expenses456200(256)(256)228.0%4075 Subscriptions & Publications1,4442,00055655672.2%4080 Telephone & Broadband1,4171,60018318388.6%4082 Meeting Costs'370150(220)(220)246.4%4085 Mayors Allowance01,5001,5001,5000.0%4090 Publicity/Marketing05005005000.0%4095 Website35575039539547.3%4100 IT Hardware & Software2,0774,5002,4232,42346.2%4110 PWLB Loan -Sports Pavilion12,38412,384(0)(0)100.0%4112 Grants Awarded1,1752,5001,3251,32547.0%4125 Donations50050000100.0%4135 Elections8094,0003,1913,19120.2%	4055	Insurance	5,000	5,500				90.9%
4063 Bank & Service Charges770(77)0.0%4065 Training6811,00031931968.1%4070 Travel & Expenses456200(256)(256)228.0%4075 Subscriptions & Publications1,4442,00055655672.2%4080 Telephone & Broadband1,4171,60018318388.6%4082 Meeting Costs`370150(220)(220)246.4%4085 Mayors Allowance01,5001,5001,5000.0%4090 Publicit//Marketing05005005000.0%4095 Website35575039539547.3%4100 IT Hardware & Software2,0774,5002,4232,42346.2%4110 PWLB Loan -Sports Pavilion12,38412,384(0)(0)100.0%4115 Audit Fees4802,0001,5201,32547.0%4125 Donations50050000100.0%4135 Elections8094,0003,1913,19120.2%	4060	Stationary & Printing	291	300	9		9	96.9%
4065 Training 681 1,000 319 319 68.1% 4070 Travel & Expenses 456 200 (256) (226) 228.0% 4075 Subscriptions & Publications 1,444 2,000 556 556 72.2% 4080 Telephone & Broadband 1,417 1,600 183 183 88.6% 4082 Meeting Costs` 370 150 (220) (246.4% 4085 Mayors Allowance 0 1,500 1,500 0.0% 4096 Publicity/Marketing 0 500 500 0.0% 4095 Website 355 750 395 395 47.3% 4100 IT Hardware & Software 2,077 4,500 2,423 2,423 46.2% 4110 PWLB Loan -Sports Pavilion 12,384 12,384 (0) (0) 100.0% 4115 Audit Fees 480 2,000 1,520 1,520 24.0% 4120 Grants Awarded 1,175 2,500 1,325 47.0% 4125 Donations 500 500 0 0 100.0% 4135 Elections 809 4,000 <td>4062</td> <td>Postage</td> <td>25</td> <td>30</td> <td>5</td> <td></td> <td>5</td> <td>82.4%</td>	4062	Postage	25	30	5		5	82.4%
4065Training6811,00031931968.1%4070Travel & Expenses456200(256)(256)228.0%4075Subscriptions & Publications1,4442,00055655672.2%4080Telephone & Broadband1,4171,60018318388.6%4082Meeting Costs'370150(220)(220)246.4%4085Mayors Allowance01,5001,5001,5000.0%4096Publicity/Marketing05005005000.0%4095Website35575039539547.3%4100IT Hardware & Software2,0774,5002,4232,42346.2%4110PWLB Loan -Sports Pavilion12,38412,384(0)(0)100.0%4115Audit Fees4802,0001,5201,52024.6%4126Donations50050000100.0%4135Elections8094,0003,1913,19120.2%	4063	Bank & Service Charges	77	0	(77)		(77)	0.0%
4075Subscriptions & Publications1,4442,00055655672.2%4080Telephone & Broadband1,4171,60018318388.6%4082Meeting Costs`370150(220)(220)246.4%4085Mayors Allowance01,5001,5001,5000.0%4090Publicity/Marketing05005005000.0%4095Website35575039539547.3%4100IT Hardware & Software2,0774,5002,4232,42346.2%4110PWLB Loan -Sports Pavilion12,38412,384(0)(0)100.0%4115Audit Fees4802,0001,5201,3251,32547.3%4125Donations50050000100.0%413512,3840,00100.0%4135Elections8094,0003,1913,19120.2%1,100100.0%	4065	Training	681	1,000				68.1%
4080Telephone & Broadband1,4171,60018318388.6%4082Meeting Costs'370150(220)(220)246.4%4085Mayors Allowance01,5001,5001,5000.0%4090Publicity/Marketing05005005000.0%4095Website35575039539547.3%4100IT Hardware & Software2,0774,5002,4232,42346.2%4105CCTV Maintenance & exps6402,2001,5601,56029.1%4110PWLB Loan -Sports Pavilion12,38412,384(0)(0)100.0%4115Audit Fees4802,0001,5201,52024.0%4120Grants Awarded1,1752,5001,3251,32547.0%4135Elections8094,0003,1913,19120.2%	4070	Travel & Expenses	456	200	(256)		(256)	228.0%
4082 Meeting Costs`370150(220)(220)246.4%4085 Mayors Allowance01,5001,5001,5000.0%4090 Publicity/Marketing05005005000.0%4095 Website35575039539547.3%4100 IT Hardware & Software2,0774,5002,4232,42346.2%4105 CCTV Maintenance & exps6402,2001,5601,56029.1%4110 PWLB Loan -Sports Pavilion12,38412,384(0)(0)100.0%4115 Audit Fees4802,0001,5201,52024.0%4120 Grants Awarded1,1752,5001,3251,32547.0%4135 Elections8094,0003,1913,19120.2%	4075	Subscriptions & Publications	1,444	2,000	556		556	72.2%
4085Mayors Allowance01,5001,5001,5000.0%4090Publicity/Marketing05005005000.0%4095Website35575039539547.3%4100IT Hardware & Software2,0774,5002,4232,42346.2%4105CCTV Maintenance & exps6402,2001,5601,56029.1%4110PWLB Loan -Sports Pavilion12,38412,384(0)(0)100.0%4115Audit Fees4802,0001,5201,52024.0%4120Grants Awarded1,1752,5001,3251,32547.0%4135Elections8094,0003,1913,19120.2%	4080	Telephone & Broadband	1,417	1,600	183		183	88.6%
4090Publicity/Marketing05005005000.0%4095Website35575039539547.3%4100IT Hardware & Software2,0774,5002,4232,42346.2%4105CCTV Maintenance & exps6402,2001,5601,56029.1%4110PWLB Loan -Sports Pavilion12,38412,384(0)(0)100.0%4115Audit Fees4802,0001,5201,52024.0%4120Grants Awarded1,1752,5001,3251,32547.0%4135Elections8094,0003,1913,19120.2%	4082	Meeting Costs`	370	150	(220)		(220)	246.4%
4095 Website35575039539547.3%4100 IT Hardware & Software2,0774,5002,4232,42346.2%4105 CCTV Maintenance & exps6402,2001,5601,56029.1%4110 PWLB Loan -Sports Pavilion12,38412,384(0)(0)100.0%4115 Audit Fees4802,0001,5201,52024.0%4120 Grants Awarded1,1752,5001,3251,32547.0%4135 Elections8094,0003,1913,19120.2%	4085	Mayors Allowance	0	1,500	1,500		1,500	0.0%
4100 IT Hardware & Software2,0774,5002,4232,42346.2%4105 CCTV Maintenance & exps6402,2001,5601,56029.1%4110 PWLB Loan -Sports Pavilion12,38412,384(0)(0)100.0%4115 Audit Fees4802,0001,5201,52024.0%4120 Grants Awarded1,1752,5001,3251,32547.0%4125 Donations50050000100.0%4135 Elections8094,0003,1913,19120.2%	4090	Publicity/Marketing	0	500	500		500	0.0%
4105CCTV Maintenance & exps6402,2001,5601,56029.1%4110PWLB Loan -Sports Pavilion12,38412,384(0)(0)100.0%4115Audit Fees4802,0001,5201,52024.0%4120Grants Awarded1,1752,5001,3251,32547.0%4125Donations50050000100.0%4135Elections8094,0003,1913,19120.2%	4095	Website	355	750	395		395	47.3%
4110PWLB Loan -Sports Pavilion12,38412,384(0)(0)100.0%4115Audit Fees4802,0001,5201,52024.0%4120Grants Awarded1,1752,5001,3251,32547.0%4125Donations50050000100.0%4135Elections8094,0003,1913,19120.2%	4100	IT Hardware & Software	2,077	4,500	2,423		2,423	46.2%
4115 Audit Fees4802,0001,52024.0%4120 Grants Awarded1,1752,5001,3251,32547.0%4125 Donations50050000100.0%4135 Elections8094,0003,1913,19120.2%	4105	CCTV Maintenance & exps	640	2,200	1,560		1,560	29.1%
4115 Audit Fees4802,0001,5201,52024.0%4120 Grants Awarded1,1752,5001,3251,32547.0%4125 Donations50050000100.0%4135 Elections8094,0003,1913,19120.2%	4110	PWLB Loan -Sports Pavilion	12,384	12,384	(0)		(0)	100.0%
4125 Donations 500 500 0 100.0% 4135 Elections 809 4,000 3,191 3,191 20.2%	4115	Audit Fees	480	2,000				24.0%
4135 Elections 809 4,000 3,191 3,191 20.2%	4120	Grants Awarded	1,175	2,500	1,325		1,325	47.0%
	4125	Donations	500	500	0		0	100.0%
	4135	Elections	809	4,000	3,191		3,191	20.2%
· · · · · · · · · · · · · · · · · · ·	4145	Community Area Transport Group	1,212	3,500	2,288		2,288	34.6%

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Wilton Town Council Current Year

Detailed Income & Expenditure by Account 31/03/2023

Month No: 12

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4150 Print & Design	0	300	300		300	0.0%
4155 Consultancy & Professional Fee	(561)	1,500	2,061		2,061	(37.4%)
4200 NNDR	6,986	6,986	0		0	100.0%
4205 Electricity	8,683	3,400	(5,283)		(5,283)	255.4%
4210 Gas	2,323	750	(1,573)		(1,573)	309.7%
4215 Water	1,397	1,200	(197)		(197)	116.4%
4220 Repairs & Maintenance	14,513	22,200	7,687		7,687	65.4%
4225 Servicing Contracts	1,588	1,500	(88)		(88)	105.9%
4230 Office Equipment	2,133	1,000	(1,133)		(1,133)	213.3%
4231 Equipment under 1K	1,796	0	(1,796)		(1,796)	0.0%
4232 Playground Equipment	755	0	(755)		(755)	0.0%
4235 Capital Repairs	18,153	10,000	(8,153)		(8,153)	181.5%
4300 Christmas Lighting Expenditure	8,557	12,000	3,443		3,443	71.3%
4305 Remembrance Expenditure	40	50	10		10	80.0%
4310 Wilton In Bloom Expenditure	35	500	466		466	6.9%
4320 Civic Events Expenditure	1,965	2,800	835		835	70.2%
4330 Project - Wild Flower Meadow	0	100	100		100	0.0%
4350 Tree Surgery	0	4,500	4,500		4,500	0.0%
4400 Rent of land	2,175	4,002	1,827		1,827	54.3%
4450 Street Signs & Plaques	39	1,000	961		961	3.9%
4455 Benches & Street Furniture	5,430	3,000	(2,430)		(2,430)	181.0%
4460 Grounds Maintenance Contract	40,800	50,000	9,200		9,200	81.6%
4465 Shelters/Bus Stops	55	1,000	945		945	5.5%
4470 Play Equipment	44,352	0	(44,352)		(44,352)	0.0%
4475 Dog Bins & Consumables	2,597	2,000	(597)		(597)	129.8%
4480 Bowls Club Hedge Cutting	0	60	60		60	0.0%
4481 Bowls Club Electricity	0	300	300		300	0.0%
4485 Biodiversity Projects	1,672	2,000	328		328	83.6%
4490 Flood Prevention	1,348	300	(1,048)		(1,048)	449.2%
4495 Litter Picking	0	10,000	10,000		10,000	0.0%
4600 Cleaning Contract	6,911	7,800	889		889	88.6%
4605 Cleaning Materials	52	400	348		348	12.9%
4606 Janitorial	0	200	200		200	0.0%
Total Overhead	257,319	249,422	(7,897)	0	(7,897)	103.2%
Total Income	316,646	251,791	(64,855)			125.8%
Total Expenditure	257,319	249,422	(7,897)	0	(7,897)	103.2%
Net Income over Expenditure	59,327	2,369	(56,958)			
plus Transfer from EMR	43,776					
less Transfer to EMR	48,796					

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Wilton Town Council Current Year

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Detailed Income & Expenditure by Account 31/03/2023

Month No: 12

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Movement to/(from) Gen Reserve	54,307					