

Current YTD to Full Year Budget

Actual	Budget	Variance
2026-27	2026-27	xx Favourable (xx) Adverse

60,000.00	120,000	(60,000.00)
420.00	5,000	(4,580.00)
-	4,400	(4,400.00)
1,795.00	10,000	(8,205.00)
1,725.06	3,000	(1,274.94)
28.00	100	(72.00)
2,190.73	2,700	(509.27)
505.00	-	505.00
6,528.44	8,331	(1,802.56)
73,192.23	153,531	(80,338.77)

Receipts

Precept	60,000.00
Grants Received	420.00
Allotments	-
Cemetery	1,795.00
Market	1,725.06
Other	28.00
Return on Investments	2,190.73
VH Modernisation funding	505.00
VAT Reclaim	6,528.44

Receipts Total

Payments

Salaries, PAYE, Pension	23,403.04
Clerks Expenses	423.48
Training	50.00
Subscriptions	1,279.68
Printing & Consumables	288.28
Wickham Market News	2,753.87
Audit	770.00
Insurance	2,039.56
Councillor Expenses	-
Room Hire	110.00
Website	332.92
Power	109.66
Maintenance	3,180.23
Legal and Professional Fee	11,979.83
Grants Paid	150.00
Water	2,384.96
Rent	-
Playground	-
Miscellaneous	3,762.41
Community Choir	977.00
VAT	3,426.18

Payments Total

Receipts Less Payments

-	-	-
-	-	-

Receipts Check	-
Payments Check	-

Current YTD to Last Year

Actual	Actual	Variance
2026-27	2025-26	xx Favourable (xx) Adverse

60,000.00	99,000.00	(39,000.00)
420.00	11,215.50	(10,795.50)
-	4,482.41	(4,482.41)
1,795.00	9,497.00	(7,702.00)
1,725.06	3,100.06	(1,375.00)
28.00	61.87	(33.87)
2,190.73	3,665.01	(1,474.28)
505.00	11,665.27	(11,160.27)
6,528.44	5,936.50	591.94
73,192.23	148,623.62	(75,431.39)

23,403.04	64,294.20	40,891.16
423.48	1,128.32	704.84
50.00	392.00	342.00
1,279.68	1,408.00	128.32
288.28	841.17	552.89
2,753.87	7,299.60	4,545.73
770.00	740.00	(30.00)
2,039.56	4,430.08	2,390.52
-	-	-
110.00	54.00	(56.00)
332.92	4,765.92	4,433.00
109.66	259.25	149.59
3,180.23	14,959.75	11,779.52
11,979.83	5,733.00	(6,246.83)
150.00	1,200.00	1,050.00
2,384.96	2,543.67	158.71
-	240.00	240.00
-	196.00	196.00
3,762.41	16,417.22	12,654.81
977.00	1,673.00	696.00
3,426.18	6,528.44	3,102.26
57,421.10	135,103.62	77,682.52
15,771.13	13,520.00	2,251.13