

#### Current YTD to Full Year Budget

| Actual  | Budget  | Variance                      |
|---------|---------|-------------------------------|
| 2025-26 | 2025-26 | xx Favourable<br>(xx) Adverse |

#### Current YTD to Last Year

| Actual  | Actual  | Variance                      |
|---------|---------|-------------------------------|
| 2025-26 | 2024-25 | xx Favourable<br>(xx) Adverse |

#### Receipts

|                   |                |                 |                          |                   |                   |                 |
|-------------------|----------------|-----------------|--------------------------|-------------------|-------------------|-----------------|
| 99,000.00         | 99,000         | -               | Precept                  | 99,000.00         | 79,015.00         | 19,985.00       |
| 3,970.50          | 5,000          | (1,029.50)      | Grants Received          | 3,970.50          | 7,392.50          | (3,422.00)      |
| 4,416.41          | 4,400          | 16.41           | Allotments               | 4,416.41          | 3,788.28          | 628.13          |
| 7,418.00          | 10,000         | (2,582.00)      | Cemetery                 | 7,418.00          | 11,619.37         | (4,201.37)      |
| 3,010.27          | 2,000          | 1,010.27        | Market                   | 3,010.27          | 2,703.64          | 306.63          |
| -                 | -              | -               | CIL                      | -                 | 3,565.91          | (3,565.91)      |
| 19.87             | -              | 19.87           | Other                    | 19.87             | 678.62            | (658.75)        |
| 2,945.03          | 2,400          | 545.03          | Return on Investments    | 2,945.03          | 1,824.82          | 1,120.21        |
| 1,592.50          | -              | 1,592.50        | VH Modernisation funding | 1,592.50          | -                 | 1,592.50        |
| 5,936.50          | 6,400          | (463.50)        | VAT Reclaim              | 5,936.50          | 8,340.50          | (2,404.00)      |
| <b>128,309.08</b> | <b>129,200</b> | <b>(890.92)</b> | <b>Receipts Total</b>    | <b>128,309.08</b> | <b>118,928.64</b> | <b>9,380.44</b> |

#### Payments

|                  |                |                  |                               |                  |                   |                  |
|------------------|----------------|------------------|-------------------------------|------------------|-------------------|------------------|
| 48,347.34        | 61,120         | 12,772.66        | Salaries, PAYE, Pension       | 48,347.34        | 53,003.31         | 4,655.97         |
| 912.84           | 905            | (7.48)           | Clerks Expenses               | 912.84           | 697.73            | (215.11)         |
| -                | 6,400          | 6,400.00         | Maintenance Operative         | -                | -                 | -                |
| 392.00           | 1,120          | 728.00           | Training                      | 392.00           | 815.00            | 423.00           |
| 1,361.00         | 1,287          | (74.00)          | Subscriptions                 | 1,361.00         | 1,254.47          | (106.53)         |
| 723.87           | 1,100          | 376.13           | Printing & Consumables        | 723.87           | 1,345.89          | 622.02           |
| 4,715.49         | 6,000          | 1,284.51         | Wickham Market News           | 4,715.49         | 5,846.44          | 1,130.95         |
| 740.00           | 800            | 60.00            | Audit                         | 740.00           | 740.00            | -                |
| 1,898.13         | 3,540          | 1,641.87         | Insurance                     | 1,898.13         | 3,527.38          | 1,629.25         |
| -                | 200            | 200.00           | Councillor Expenses           | -                | 120.69            | 120.69           |
| 24.00            | 200            | 176.00           | Room Hire                     | 24.00            | 163.50            | 139.50           |
| 4,428.00         | 3,310          | (1,118.00)       | Website                       | 4,428.00         | 3,991.50          | (436.50)         |
| 195.36           | 775            | 579.64           | Power                         | 195.36           | 330.55            | 135.19           |
| 1,019.73         | 19,262         | 18,242.27        | Maintenance                   | 1,019.73         | 16,253.59         | 15,233.86        |
| 4,833.00         | 2,000          | (2,833.00)       | Legal and Professional Fee    | 4,833.00         | 6,229.26          | 1,396.26         |
| 1,050.00         | 4,000          | 2,950.00         | Grants Paid                   | 1,050.00         | 3,628.94          | 2,578.94         |
| 2,328.95         | 1,500          | (828.95)         | Water                         | 2,328.95         | 1,461.65          | (867.30)         |
| 240.00           | 840            | 600.00           | Rent                          | 240.00           | 371.00            | 131.00           |
| 196.00           | 450            | 254.00           | Playground                    | 196.00           | 515.57            | 319.57           |
| 9,097.34         | 5,680          | (3,417.34)       | Miscellaneous                 | 9,097.34         | 7,833.24          | (1,264.10)       |
| -                | -              | -                | Youth Outreach Programme      | -                | 2,246.00          | 2,246.00         |
| 1,373.00         | 2,600          | 1,227.00         | Community Choir               | 1,373.00         | 2,837.50          | 1,464.50         |
| 2,260.02         | 5,348          | 3,088.38         | VAT                           | 2,260.02         | 5,936.50          | 3,676.48         |
| <b>86,136.07</b> | <b>128,438</b> | <b>42,301.69</b> | <b>Payments Total</b>         | <b>86,136.07</b> | <b>119,149.71</b> | <b>33,013.64</b> |
| <b>42,173.01</b> | <b>762</b>     | <b>41,410.77</b> | <b>Receipts Less Payments</b> | <b>42,173.01</b> | <b>(221.07)</b>   | <b>42,394.08</b> |