Wickham Market Parish Council For Publication

Summary Financial Report: Year To Date (YTD) July 2025

Current YTD to Full Year Budget				Current YTD to Last Year		
Actual 2025-26	Budget 2025-26	Variance xx Favourable (xx) Adverse		Actual 2025-26	Actual 2024-25	Variance xx Favourable (xx) Adverse
			Receipts			
49,500.00	99,000	(49,500.00)	Precept	49,500.00	79,015.00	(29,515.00)
-	5,000	(5,000.00)	Grants Received	-	4,832.50	(4,832.50)
-	4,400	(4,400.00)	Allotments	-	3,788.28	(3,788.28)
3,250.00	10,000	(6,750.00)	Cemetery	3,250.00	11,619.37	(8,369.37)
1,602.77	2,000	(397.23)	Market	1,602.77	2,703.64	(1,100.87)
-	-	-	CIL	-	3,565.91	(3,565.91)
1,054.21	2,400	(1,345.79)	Other	1,054.21	2,503.44	(1,449.23)
-	-	-	Grants Community Choir	-	2,560.00	(2,560.00)
5,936.50	6,400	(463.50)	VAT Reclaim	5,936.50	8,340.50	(2,404.00)
61,343.48	**129,200**	**(67,856.52)**	**Receipts Total**	**61,343.48**	**118,928.64**	**(57,585.16)**
			Payments			
15,511.87	61,120	45,608.13	Salaries, PAYE, Pension	15,511.87	53,003.31	37,491.44
235.32	905	670.04	Clerks Expenses	235.32	697.73	462.41
-	6,400	6,400.00	Maintenance Operative	-	-	-
-	1,120	1,120.00	Training	-	815.00	815.00
859.00	1,287	428.00	Subscriptions	859.00	1,254.47	395.47
105.92	1,100	994.08	Printing & Consumables	105.92	1,345.89	1,239.97
1,149.74	6,000	4,850.26	Wickham Market News	1,149.74	5,846.44	4,696.70
320.00	800	480.00	Audit	320.00	740.00	420.00
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
-	200	200.00	Room Hire	-	163.50	163.50
373.00	3,310	2,937.00	Website	373.00	3,991.50	3,618.50
67.62	775	707.38	Power	67.62	330.55	262.93
912.50	19,262	18,349.50	Maintenance	912.50	16,253.59	15,341.09
-	2,000	2,000.00	Legal and Professional Fee	-	6,229.26	6,229.26
-	4,000	4,000.00	Grants Paid	-	3,628.94	3,628.94
570.04	1,500	929.96	Water	570.04	1,461.65	891.61
-	840	840.00	Rent	-	371.00	371.00
-	450	450.00	Playground	-	515.57	515.57
1,938.25	5,680	3,741.75	Miscellaneous	1,938.25	7,833.24	5,894.99
-	-	-	Youth Outreach Programme	-	2,246.00	2,246.00
661.00	2,600	1,939.00	Community Choir	661.00	2,837.50	2,176.50
387.10	5,348	4,961.30	VAT	387.10	5,936.50	5,549.40
24,989.49	**128,438**	**103,448.27**	**Payments Total**	**24,989.49**	**119,149.71**	**94,160.22**
36,353.99	**762**	**35,591.75**	**Receipts Less Payments**	**36,353.99**	**(221.07)**	**36,575.06**