

Wickham Market Parish Council

For Publication

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

Current YTD to Full Year Budget

Actual	Budget	Variance
2025-26	2025-26	xx Favourable (xx) Adverse

99,000.00	99,000	-
3,720.50	5,000	(1,279.50)
3,644.41	4,400	(755.59)
6,658.00	10,000	(3,342.00)
2,507.27	2,000	507.27
-	-	-
3,488.69	2,400	1,088.69
-	-	-
5,936.50	6,400	(463.50)
124,955.37	129,200	(4,244.63)

Receipts

Precept	
Grants Received	
Allotments	
Cemetery	
Market	
CIL	
Other	
Grants Community Choir	
VAT Reclaim	
Receipts Total	

Payments

Salaries, PAYE, Pension	
Clerks Expenses	
Maintenance Operative	
Training	
Subscriptions	
Printing & Consumables	
Wickham Market News	
Audit	
Insurance	
Councillor Expenses	
Room Hire	
Website	
Power	
Maintenance	
Legal and Professional Fee	
Grants Paid	
Water	
Rent	
Playground	

Current YTD to Last Year

Actual	Actual	Variance
2025-26	2024-25	xx Favourable (xx) Adverse

99,000.00	79,015.00	19,985.00
3,720.50	4,832.50	(1,112.00)
3,644.41	3,788.28	(143.87)
6,658.00	11,619.37	(4,961.37)
2,507.27	2,703.64	(196.37)
-	3,565.91	(3,565.91)
3,488.69	2,503.44	985.25
-	2,560.00	(2,560.00)
5,936.50	8,340.50	(2,404.00)
124,955.37	118,928.64	6,026.73
35,956.90	53,003.31	17,046.41
660.12	697.73	37.61
-	-	-
328.00	815.00	487.00
1,207.00	1,254.47	47.47
567.59	1,345.89	778.30
3,136.37	5,846.44	2,710.07
740.00	740.00	-
1,898.13	3,527.38	1,629.25
-	120.69	120.69
24.00	163.50	139.50
806.00	3,991.50	3,185.50
152.79	330.55	177.76
1,019.73	16,253.59	15,233.86
1,750.00	6,229.26	4,479.26
250.00	3,628.94	3,378.94
1,584.47	1,461.65	(122.82)
-	371.00	371.00
196.00	515.57	319.57

Narrative on Current Year Actuals to Budget

We should be looking for more grants to support our activities
Bills to be issued in September
Tracking a little below budget which might restrict additional spend
Tracking ahead of budget. Seasonal markets and some Saturdays are performing well
Mainly interest through active account management and especially CCLA investment
Lower than forecast spend Q4 23-24 reduced VAT payable
Gen: Tracking slightly ahead of budget due to inclusion of Cem Clerk salary now amalgamated with Dep Clerk duties Cmty: Budget should be transferred to general
Gen: Phone and allowances
Gen: Unlikely to use this as maintenance although the salaries are overspending because of litter picking which was budgeted here.
Gen: Still plenty of training budget available
Mkt: Advertising boards
Gen: Tracking roughly to budget
Gen: Complete, no further costs
Gen: Awaiting village hall insurance
Gen: Only for resource centre when VH committee room is in use
Gen: Expecting a further £3.5k for the new website - some delayed from last year. This was carried forward in "unallocated reserves"
Gen: Likely to be less than budget due to savings on new contract
Cmty: Expect most bills to be in Q4 H&L: Expect most bills to be in Q4
Gen: VH professional fees
Mkt: Licenses not yet paid

Current YTD to Full Year Budget				Current YTD to Last Year		
Actual	Budget	Variance		Actual	Actual	Variance
2025-26	2025-26	xx Favourable (xx) Adverse		2025-26	2024-25	xx Favourable (xx) Adverse
6,554.17	5,680	(874.17)	Miscellaneous	6,554.17	7,833.24	1,279.07
-	-	-	Youth Outreach Programme	-	2,246.00	2,246.00
1,061.00	2,600	1,539.00	Community Choir	1,061.00	2,837.50	1,776.50
1,422.99	5,348	3,925.41	VAT	1,422.99	5,936.50	4,513.51
59,315.26	128,438	69,122.50	Payments Total	59,315.26	119,149.71	59,834.45
65,640.11	762	64,877.87	Receipts Less Payments	65,640.11	(221.07)	65,861.18

Narrative on Current Year Actuals to Budget
Gen: Overspend driven by new office printer £890 and new flag poles £370 Cmty: Non Domestic rates £735 not in budget Alt: Budget includes payment of AA fees