

Wickham Market Parish Council

For Publication

Summary Financial Report:

Year To Date (YTD)

November 2024

Current YTD to Full Year Budget

Actual 2024-25	Budget 2024-25	Variance xx Favourable (xx) Adverse
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Receipts

79,015.00	79,015	-
3,332.50	10,000	(6,667.50)
3,159.49	3,860	(700.51)
8,052.37	8,600	(547.63)
1,362.50	3,600	(2,237.50)
3,565.91	-	3,565.91
1,260.17	1,200	60.17
-	-	-
2,560.00	2,560	-
8,340.50	9,400	(1,059.50)
110,648.44	118,235	(7,586.56)

Receipts Total

Payments

27,638.97	57,184	29,545.03
415.18	620	204.82
-	7,400	7,400.00
725.00	980	255.00
1,207.47	1,183	(24.47)
530.23	1,150	619.77
3,050.39	6,600	3,549.61
740.00	690	(50.00)
3,527.38	3,430	(97.38)
-	200	200.00
87.50	200	112.50
554.00	588	33.50
-	-	-
219.76	920	700.24
3,723.78	12,800	9,076.22
5,379.26	5,000	(379.26)
400.00	4,000	3,600.00
965.21	1,380	414.79
-	700	700.00
371.00	1,320	949.00
515.57	440	(75.57)
4,678.58	4,610	(68.58)
-	-	-
2,246.00	-	(2,246.00)
1,639.50	2,560	920.50
3,084.85	4,278	1,192.65
61,699.63	118,232	56,532.37
48,948.81	3	48,945.81

Payments Total

Receipts Less Payments

Current YTD to Last Year

Actual 2024-25	Actual 2023-24	Variance xx Favourable (xx) Adverse
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79,015.00	75,456.00	3,559.00
3,332.50	3,655.70	(323.20)
3,159.49	3,814.83	(655.34)
8,052.37	9,455.00	(1,402.63)
1,362.50	2,198.45	(835.95)
3,565.91	-	3,565.91
1,260.17	8,890.45	(7,630.28)
-	5,800.00	(5,800.00)
2,560.00	640.00	1,920.00
8,340.50	7,689.36	651.14
110,648.44	117,599.79	(6,951.35)
27,638.97	50,471.68	22,832.71
415.18	1,491.58	1,076.40
-	2,954.90	2,954.90
725.00	120.00	(605.00)
1,207.47	1,165.38	(42.09)
530.23	975.09	444.86
3,050.39	5,030.54	1,980.15
740.00	8,111.75	7,371.75
3,527.38	3,359.26	(168.12)
-	130.70	130.70
87.50	165.00	77.50
554.00	612.29	58.29
-	100.98	100.98
219.76	416.16	196.40
3,723.78	18,127.73	14,403.95
5,379.26	-	(5,379.26)
400.00	2,400.00	2,000.00
965.21	1,511.72	546.51
-	110.00	110.00
371.00	374.00	3.00
515.57	8,411.43	7,895.86
4,678.58	15,083.59	10,405.01
-	-	-
2,246.00	5,997.32	3,751.32
1,639.50	2,055.50	416.00
3,084.85	8,340.50	5,255.65
61,699.63	137,517.10	75,817.47
48,948.81	(19,917.31)	68,866.12