

Wickham Market Parish Council				For Publication			
Summary Financial Report:				Year To Date (YTD) January 2023			
Current YTD to Full Year Budget				Current YTD to Last Year			
Actual 2022-23	Budget 2022-23	Variance xx Favourable (xx) Adverse		Actual 2022-23	Actual 2021-22	Variance xx Favourable (xx) Adverse	
Forecast FY 2022-23	Forecast vs Budget 22-23	Narrative on Current Year Actuals to Budget					
Receipts							
75,118.00	75,118.00	-	Precept	75,118.00	71,982.73	3,135.27	-
8,172.50	-	8,172.50	Grants Received	8,172.50	6,973.32	1,199.18	Warm Room 2860, Market ECB 1930 possibly mental health £10,000,
3,540.06	2,670.00	870.06	Allotments	3,540.06	3,298.95	241.11	870.00 Allotment payment requests sent 22 September. Only 1 outstanding payment,
5,576.00	5,000.00	576.00	Cemetery	5,576.00	9,924.00	(4,348.00)	2,000.00 Interment fees,
3,373.50	1,400.00	1,973.50	Market	3,373.50	2,157.00	1,216.50	2,000.00 Pitch Fees,
-	-	-	CIL	-	37.93	(37.93)	-
105.87	-	105.87	Other	105.87	-	105.87	40.93 Wayleave £16 plus interest
4,700.00	-	4,700.00	Grants Youth Outreach	4,700.00	-	4,700.00	4,700.00 £3k from Police Crime Commissioner unlikely to be paid due to audit investigation
1,990.00	-	1,990.00	Grants Community Choir	1,990.00	-	1,990.00	1,990.00 -
1,988.07	200.00	1,788.07	VAT Reclaim	1,988.07	2,436.62	(448.55)	1,788.07 -
104,564.00	84,388.00	20,176.00	Receipts Total	104,564.00	96,810.55	7,753.45	21,562.00
Payments							
28,723.81	33,889.00	5,165.19	Salaries, PAYE, Pension	28,723.81	31,608.10	2,884.29	(2,671.22)
711.56	1,000.00	288.44	Clerks Expenses	711.56	614.71	(96.85)	822.86 WFH & Internet allowance plus mobile phone, A new cemetery permit book,
3,187.72	5,150.00	1,962.28	Maintenance Operative	3,187.72	5,322.00	2,134.28	6,500.00 Likely to exceed budget as new maintenance operative is managing additional work No costs currently allocated. Likely to be small so keep in general,
85.00	850.00	765.00	Training	85.00	610.00	525.00	85.00 CILCA Training. No training booked for the rest of the year so far
1,138.13	1,262.00	123.87	Subscriptions	1,138.13	1,118.05	(20.08)	1,300.00 SALC 780, ICO 40, SLCC 270, C&C direct 12, Parish Online 90, WM Partnership 20.
802.91	770.00	(32.91)	Printing & Consumables	802.91	841.49	38.58	1,130.00 Laminating Pouches. Will need paper & toner,
235.00	900.00	665.00	Audit	235.00	20.00	(215.00)	800.00 External Auditors not yet paid. Expect this to go over budget but there is a reserve of £5k to cover this
1,234.53	700.00	(534.53)	Insurance	1,234.53	657.34	(577.19)	1,234.53 Insurance premiums have increased significantly this year
57.31	200.00	142.69	Councillor Expenses	57.31	101.74	44.43	-
1,411.00	450.00	(961.00)	Room Hire	1,411.00	170.00	(1,241.00)	1,700.00 Clerk's weekly attendance at Resource Centre not budgeted
50.00	50.00	-	Website	50.00	50.00	-	-
523.36	190.00	(333.36)	Power	523.36	510.72	(12.64)	600.00 Just power on the hill,
14,947.66	13,250.00	(1,697.66)	Maintenance	14,947.66	14,352.25	(595.41)	24,160.00 Notice board update and equipment for Richard. VH maintenance payment moved to highways & Land, Norse 7,300 not yet paid, Hedge Cutting, shredder hire and £2,000 for clearing plot 54, VH Carpark repair 10,625. VH Maint pmt 2,393. Fcst inc SX & Pightle mowing Recommend creating a reserve of £10k for repair to the tarmac footpath,
-	1,000.00	1,000.00	Legal Fees	-	-	-	-
2,369.25	3,000.00	630.75	Grants Paid	2,369.25	800.00	(1,569.25)	4,262.25 Currently unknown for lease negotiations. Likely to be some billing in 22-23,
1,769.17	1,595.00	(174.17)	Water	1,769.17	836.42	(932.75)	1,870.00 Repayment of NP 1319, katch reissue from 21-22 300, DAS 250, Bowls 500,
160.00	900.00	740.00	Pest Control	160.00	300.00	140.00	160.00 Under allotments or Cemetery for 22-23, Likely to exceed budget as water usage at the allotments was high this year
268.00	1,720.00	1,452.00	Rent	268.00	240.00	(28.00)	1,345.00 Rent for Giebe Allotmnet due late 2022 Rent to SCC for Simons Cross sports field not being charged - Add to a reserve,
435.23	220.00	(215.23)	Playground	435.23	168.50	(266.73)	928.73 Annual inspection 172, Annual Cleaning 250 Recommend increasing reserve from £14k to £25k,
9,797.16	1,900.00	(7,897.16)	Miscellaneous	9,797.16	2,570.17	(7,226.99)	20,257.97 Village Sign reinstatement work of £3,896 not in budget for 2022-23 as it was expected in 2021-22 - non recurring. Remainder inc Jubilee expenses - not recurring. Refund of overpaid interment fee, Stamps for sending out bills, Hazzard tape used for CP repair Expect to spend £8k on SIDs using existing reserves? Expect Christmas Trees 370 lights 500 Plane Tree lights 2 200
1,991.80	-	(1,991.80)	Youth Outreach Programm	1,991.80	-	(1,991.80)	3,550.00 Expecting Invoices,
1,402.00	-	(1,402.00)	Community Choir	1,402.00	-	(1,402.00)	2,000.00 Expecting Invoices,
3,967.39	-	(3,967.39)	VAT	3,967.39	2,342.44	(1,624.95)	4,856.75 No VAT budget created
75,267.99	68,996.00	(6,271.99)	Payments Total	75,267.99	63,233.93	(12,034.06)	(45,127.31)
29,296.01	15,392.00	13,904.01	Receipts Less Payments	29,296.01	33,576.62	(4,280.61)	(8,173.31)
							23,565.31