WIÇKN	am Ma	arket P	Parish Council	For Publ	ication_		
Summary Financial Report: Year To Date (YTD)				March 2023			
	ΓD to Full `			Current YT	D to Last	Year	
Actual	Budget	Variance		Actual	Actual	Variance	Narrative on Current Year Actuals to Budget
2022-23	2022-23	xx Favourable (xx) Adverse		2022-23	2021-22	xx Favourable (xx) Adverse	
		(,				()	
			Receipts				
75,118.00	75,118.00	-	Precept	75,118.00	71,982.73	3,135.27	
20,322.50	-	20,322.50	Grants Received	20,322.50	6,973.32	13,349.18	Warm Room 2860, Market ECB 1930 ESC Towns Initiative £10,000,
3,572.56	2,670.00	902.56	Allotments	3,572.56	3,298.95	273.61	Allotment rents including AA membership fees
6,482.00	5,000.00	1,482.00	Cemetery	6,482.00	9,924.00	(3,442.00)	Internment fees,
1,793.50	1,400.00	393.50	Market	1,793.50	2,157.00	(363.50)	Pitch Fees,
-,	-, 100.00	-	CIL	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	37.93	(37.93)	-
470.08	_	470.08	Other	470.08	-	470.08	Wayleave £16 plus interest
4,700.00	_	4,700.00	Grants Youth Outreach	4,700.00	_	4,700.00	£3k from Police Crime Commisioner unlikely to be paid due to audit investigation
1,990.00		1,990.00	Grants Community Choir	1,990.00		1,990.00	-
1,988.07	200.00	1,788.07	VAT Reclaim	1,988.07	2,436.62	(448.55)	
						, ,	
116,436.71	84,388.00	32,048.71	Receipts Total Payments	116,436.71	96,810.55	19,626.16	
38,085.43	33.889.00	(4,196.43)	Salaries, PAYE, Pension	38,085.43	31,608.10	(6,477.33)	Budget did not include Employers NIC or pension,
	,					,	WFH & Internet allowance plus mobile phone, A new cemetery permit book,
826.52	1,000.00	173.48	Clerks Expenses	826.52	614.71	(211.81)	
3,682.12	5,150.00	1,467.88	Maintenance Operative	3,682.12	5,322.00	1,639.88	Likely to exceed budget as new maintenance operative is managing additional wor No costs currently allocated. Likely to be small so keep in general, CiLCA Training, No training booked for the rest of the year so far
85.00	850.00	765.00	Training	85.00	610.00	525.00	
1,178.13	1,262.00	83.87	Subscriptions	1,178.13	1,118.05	(60.08)	SALC 780, ICO 40, SLCC 270, C&C direct 12, Parish Online 90, WM Partnership 2
1,532.38	770.00	(762.38)	Printing & Consumables	1,532.38	841.49	(690.89)	Laminating Pouches. Will need paper & toner,
235.00	900.00	665.00	Audit	235.00	20.00	(215.00)	External Auditors not yet paid. Expect this to go over budget but there is a reserve £5k to cover this
1,234.53	700.00	(534.53)	Insurance	1,234.53	657.34	(577.19)	Insurance premiums have increased significantly this year
57.31	200.00	142.69	Councillor Expenses	57.31	101.74	44.43	
1,955.00	450.00	(1,505.00)	Room Hire	1,955.00	170.00	(1,785.00)	Clerk's weekly attendance at Resource Centre not budgeted
50.00	50.00	-	Website	50.00	50.00	-	
-	-	-	Elections	-	-	-	
555.70	190.00	(365.70)	Power	555.70	510.72	(44.98)	Just power on the hill,
15,423.90	13,250.00	(2,173.90)	Maintenance	15,423.90	14,352.25	(1,071.65)	Notice board update and equipment for Richard. VH maintenance payment moved 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 in SX & Pightle mowing Recommend creating a reserve of £10k for repair to the tarmac footpath,
-	1.000.00	1.000.00	Legal Fees	-	_	_	Currently unknown for lease negotiations. Likely to be some billing in 22-23,
5,269.25	3,000.00	(2,269.25)	Grants Paid	5,269.25	800.00	(4,469.25)	Repayment of NP 1319, katch reissue from 21-22 300, DAS 250, Bowls 500,
1,954.92	1,595.00	(359.92)	Water	1,954.92	836.42	(1,118.50)	Under allotments or Cemetery for 22-23, Likely to exceed budget as water usage the allotments was high this year
160.00	900.00	740.00	Pest Control	160.00	300.00	140.00	
296.00	1,720.00	1,424.00	Rent	296.00	240.00	(56.00)	Rent for Glebe Allotmnet due late 2022 Rent to SCC for Simons Cross sports fin not being charged - Add to a reserve,
435.23	220.00	(215.23)	Playground	435.23	168.50	(266.73)	Annual inspection 172, Annual Cleaning 250 Recommend increasing reserve from £14k to £25k,
20,810.73	1,900.00	(18,910.73)	Miscellaneous	20,810.73	2,570.17	(18,240.56)	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 internment fee, Stamps for sending out bills, Reimburse AA v fees collected with rent Hazzard tape used for CP repair, £8k on SIDs using existing reserves. Christmas Trees 370, lights 500,
-	-	-	Contingency	-		-	
2,417.80		(2,417.80)	Youth Outreach Programme	2,417.80		(2,417.80)	
1,694.00		(1,694.00)	Community Choir	1,694.00		(1,694.00)	
6,248.79		(6,248.79)	VAT	6,248.79	2,342.44	(3,906.35)	No VAT budget created
	68 006 00			-			
104,187.74	68,996.00	(35,191.74)	Payments Total	104,187.74	63,233.93	(40,953.81)	