

# Wickham Market Parish Council For Publication

Summary Financial Report: Year To Date (YTD) March 2023

## Current YTD to Full Year Budget

Actual 2022-23	Budget 2022-23	Variance xx Favourable (xx) Adverse
-------------------	-------------------	---

75,118.00	75,118.00	-
20,322.50	-	20,322.50
3,572.56	2,670.00	902.56
6,482.00	5,000.00	1,482.00
1,793.50	1,400.00	393.50
-	-	-
470.08	-	470.08
4,700.00	-	4,700.00
1,990.00	-	1,990.00
1,988.07	200.00	1,788.07
<b>116,436.71</b>	<b>84,388.00</b>	<b>32,048.71</b>

### Receipts

Precept	
Grants Received	
Allotments	
Cemetery	
Market	
CIL	
Other	
Grants Youth Outreach	
Grants Community Choir	
VAT Reclaim	

### Receipts Total

### Payments

Salaries, PAYE, Pension	
Clerks Expenses	
Maintenance Operative	
Training	
Subscriptions	
Printing & Consumables	
Audit	
Insurance	
Councillor Expenses	
Room Hire	
Website	
Elections	
Power	
Maintenance	
Legal Fees	
Grants Paid	
Water	
Pest Control	
Rent	
Playground	
Miscellaneous	
Contingency	
Youth Outreach Programme	
Community Choir	
VAT	

### Payments Total

### Receipts Less Payments

<b>12,248.97</b>	<b>15,392.00</b>	<b>(3,143.03)</b>
------------------	------------------	-------------------

## Current YTD to Last Year

Actual 2022-23	Actual 2021-22	Variance xx Favourable (xx) Adverse
-------------------	-------------------	---

75,118.00	71,982.73	3,135.27
20,322.50	6,973.32	13,349.18
3,572.56	3,298.95	273.61
6,482.00	9,924.00	(3,442.00)
1,793.50	2,157.00	(363.50)
-	37.93	(37.93)
470.08	-	470.08
4,700.00	-	4,700.00
1,990.00	-	1,990.00
1,988.07	2,436.62	(448.55)
<b>116,436.71</b>	<b>96,810.55</b>	<b>19,626.16</b>

## Narrative on Current Year Actuals to Budget

-
Warm Room 2860, Market ECB 1930 ESC Towns Initiative £10,000,
Allotment rents including AA membership fees
Internment fees,
Pitch Fees,
-
Wayleave £16 plus interest
£3k from Police Crime Commissioner unlikely to be paid due to audit investigation
-
-
Budget did not include Employers NIC or pension,
WFFH & Internet allowance plus mobile phone, A new cemetery permit book,
Likely to exceed budget as new maintenance operative is managing additional work 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
SALC 780, ICO 40, SLCC 270, C&C direct 12, Parish Online 90, WM Partnership 20,
Laminating Pouches. Will need paper & toner,
External Auditors not yet paid. Expect this to go over budget but there is a reserve of £5k to cover this
Insurance premiums have increased significantly this year
Clerk's weekly attendance at Resource Centre not budgeted
Just power on the hill,
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,
Currently unknown for lease negotiations. Likely to be some billing in 22-23,
Repayment of NP 1319, katch reissue from 21-22 300, DAS 250, Bowls 500,
Under allotments or Cemetery for 22-23, Likely to exceed budget as water usage at the allotments was high this year
Rent for Glebe Allotment due late 2022 Rent to SCC for Simons Cross sports field not being charged - Add to a reserve,
Annual inspection 172, Annual Cleaning 250 Recommend increasing reserve from £14k to £25k,
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 with fees collected with rent Hazzard tape used for CP repair, £8k on SIDs using existing reserves. Christmas Trees 370, lights 500,

No VAT budget created