

Wickham Market Parish Council For Publication

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

Current YTD to Full Year Budget

Actual 2022-23	Budget 2022-23	Variance xx Favourable (xx) Adverse
75,118.00	75,118.00	-
8,172.50	-	8,172.50
3,540.06	2,670.00	870.06
5,576.00	5,000.00	576.00
3,373.50	1,400.00	1,973.50
-	-	-
105.87	-	105.87
4,700.00	-	4,700.00
1,990.00	-	1,990.00
1,988.07	200.00	1,788.07
104,564.00	84,388.00	20,176.00
28,723.81	33,889.00	5,165.19
711.56	1,000.00	288.44
3,187.72	5,150.00	1,962.28
85.00	850.00	765.00
1,138.13	1,262.00	123.87
802.91	770.00	(32.91)
235.00	900.00	665.00
1,234.53	700.00	(534.53)
57.31	200.00	142.69
1,411.00	450.00	(961.00)
50.00	50.00	-
-	-	-
484.76	190.00	(294.76)
13,978.41	13,250.00	(728.41)
-	1,000.00	1,000.00
2,369.25	3,000.00	630.75
1,769.17	1,595.00	(174.17)
160.00	900.00	740.00
28.00	1,720.00	1,692.00
435.23	220.00	(215.23)
9,507.16	1,900.00	(7,607.16)
-	-	-
319.00	-	(319.00)
1,402.00	-	(1,402.00)
3,771.61	-	(3,771.61)
71,861.56	68,996.00	(2,865.56)
32,702.44	15,392.00	17,310.44

Receipts

Receipts Total

Payments

Payments Total

Receipts Less Payments

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
8,172.50	6,973.32	1,199.18
3,540.06	3,298.95	241.11
5,576.00	9,924.00	(4,348.00)
3,373.50	2,157.00	1,216.50
-	37.93	(37.93)
105.87	-	105.87
4,700.00	-	4,700.00
1,990.00	-	1,990.00
1,988.07	2,436.62	(448.55)
104,564.00	96,810.55	7,753.45
28,723.81	31,608.10	2,884.29
711.56	614.71	(96.85)
3,187.72	5,322.00	2,134.28
85.00	610.00	525.00
1,138.13	1,118.05	(20.08)
802.91	841.49	38.58
235.00	20.00	(215.00)
1,234.53	657.34	(577.19)
57.31	101.74	44.43
1,411.00	170.00	(1,241.00)
50.00	50.00	-
-	-	-
484.76	510.72	25.96
13,978.41	14,352.25	373.84
-	-	-
2,369.25	800.00	(1,569.25)
1,769.17	836.42	(932.75)
160.00	300.00	140.00
28.00	240.00	212.00
435.23	168.50	(266.73)
9,507.16	2,570.17	(6,936.99)
-	-	-
319.00	-	(319.00)
1,402.00	-	(1,402.00)
3,771.61	2,342.44	(1,429.17)
71,861.56	63,233.93	(8,627.63)
32,702.44	33,576.62	(874.18)

Forecast FY 2022-23
75,118.00
8,173.00
3,540.00
7,000.00
3,400.00
-
40.93
4,700.00
1,990.00
1,988.07
105,950.00
36,560.22
822.86
6,500.00
85.00
1,300.00
1,130.00
800.00
1,234.53
-
1,700.00
-
-
600.00
24,160.00
-
4,262.25
1,870.00
160.00
1,345.00
928.73
20,257.97
-
3,550.00
2,000.00
4,856.75
114,123.31
(8,173.31)

Narrative on Current Year Actuals to Budget
-
Warm Room 2860, Market ECB 1930 possibly mental health £10,000,
Allotment payment requests sent 22 September. Only 1 outstanding payment,
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,
WFH & 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. Likelv 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 Allotmnet 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,
Hazzard tape used for CP repair Expect to spend £8k on SIDs using existing
reserves? Fnext Christmas Trees 370. lints 500. Plane Tree lints 2 200
Expecting Invoices,
Expecting Invoices,
No VAT budget created