

Wickham Market Parish Council

For Publication

Summary Financial Report: Year To Date (YTD) September 2022

Current YTD to Full Year Budget

Actual 2022-23	Budget 2022-23	Variance xx Favourable (xx) Adverse	
			Receipts
37,559.00	75,118.00	(37,559.00)	Precept
-	-	-	Grants Received
108.50	2,670.00	(2,561.50)	Allotments
5,198.00	5,000.00	198.00	Cemetery
610.00	1,400.00	(790.00)	Market
39.95	-	39.95	Other
4,700.00	-	4,700.00	Grants Youth Outreach
1,990.00	-	1,990.00	Grants Community Choir
1,988.07	200.00	1,788.07	VAT Reclaim
52,193.52	84,388.00	(32,194.48)	Receipts Total
			Payments
13,302.19	33,889.00	20,586.81	Salaries, PAYE, Pension
382.82	1,000.00	617.18	Clerks Expenses
1,860.00	5,150.00	3,290.00	Maintenance Operative
55.00	850.00	795.00	Training
868.13	1,262.00	393.87	Subscriptions
372.00	770.00	398.00	Printing & Consumables
235.00	900.00	665.00	Audit
1,234.53	700.00	(534.53)	Insurance
57.31	200.00	142.69	Councillor Expenses
180.00	450.00	270.00	Room Hire
-	50.00	50.00	Website
117.80	190.00	72.20	Power
5,108.50	13,250.00	8,141.50	Maintenance
-	1,000.00	1,000.00	Legal Fees
4,262.25	3,000.00	(1,262.25)	Grants Paid
1,142.40	1,595.00	452.60	Water
-	700.00	700.00	Pest Control
-	1,220.00	1,220.00	Rent
250.00	220.00	(30.00)	Playground
4,583.47	2,100.00	(2,483.47)	Miscellaneous
-	500.00	500.00	Contingency
406.00	-	(406.00)	Community Choir
1,948.48	-	(1,948.48)	VAT
36,365.88	68,996.00	32,630.12	Payments Total
15,827.64	15,392.00	435.64	Receipts Less Payments

Current YTD to Last Year

Actual 2022-23	Actual 2021-22	Variance xx Favourable (xx) Adverse	
37,559.00	71,982.73	(34,423.73)	
-	6,973.32	(6,973.32)	
108.50	3,298.95	(3,190.45)	
5,198.00	9,924.00	(4,726.00)	
610.00	2,157.00	(1,547.00)	
39.95	37.93	2.02	
4,700.00	-	4,700.00	
1,990.00	-	1,990.00	
1,988.07	2,436.62	(448.55)	
52,193.52	96,810.55	(44,617.03)	
13,302.19	31,608.10	18,305.91	
382.82	614.71	231.89	
1,860.00	5,322.00	3,462.00	
55.00	610.00	555.00	
868.13	1,118.05	249.92	
372.00	841.49	469.49	
235.00	20.00	(215.00)	
1,234.53	657.34	(577.19)	
57.31	101.74	44.43	
180.00	170.00	(10.00)	
-	50.00	50.00	
117.80	510.72	392.92	
5,108.50	14,352.25	9,243.75	
-	-	-	
4,262.25	800.00	(3,462.25)	
1,142.40	717.42	(424.98)	
-	300.00	300.00	
-	240.00	240.00	
250.00	287.50	37.50	
4,583.47	2,570.17	(2,013.30)	
-	-	-	
406.00	-	(406.00)	
1,948.48	2,342.44	393.96	
36,365.88	63,233.93	26,868.05	
15,827.64	33,576.62	(17,748.98)	

Narrative on Current Year Actuals to Budget
Second Precept payment due October 22
Allotment payment requests sent 22 September totalling £3,118.50
Feb deposits with no info. Will need reallocating
Unbudgeted project
Unbudgeted project
Budget incorrect
Tracking slightly above budget as pension contributions were omitted from budget
No training booked for the rest of the year so far
Budget probably too high
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
Expecting more fees for Village Hall lease
Over budget due to return of £1,319 unused Neighbourhood Plan grant
Annual Inspection - budget too low
Village Sign reinstatement work of £3,896 not in budget for 2022-23 as it was expected in 2021-22