

Wickham Market Parish Council				For Publication		
Summary Financial Report:				Year To Date (YTD) March 2022		
Current YTD to Full Year Budget				Current YTD to Last Year		
Actual 2021-22	Budget 2021-22	Variance xx Favourable (xx) Adverse		Actual 2021-22	Actual 2020-21	Variance xx Favourable (xx) Adverse
			Receipts			
71,982.73	71,982.73	-	Precept	71,982.73	73,000.00	(1,017.27)
6,973.32	-	6,973.32	Grants Received	6,973.32	12,680.00	(5,706.68)
3,298.95	2,655.50	643.45	Allotments	3,298.95	2,632.25	666.70
9,924.00	5,000.00	4,924.00	Cemetery	9,924.00	9,197.00	727.00
2,157.00	1,500.00	657.00	Market	2,157.00	1,025.00	1,132.00
37.93	1,226.37	(1,188.44)	Other	37.93	835.41	(797.48)
2,436.62	-	2,436.62	VAT Reclaim	2,436.62	2,289.54	147.08
96,810.55	82,364.60	14,445.95	Receipts Total	96,810.55	101,659.20	(4,848.65)
			Payments			
31,608.10	27,743.56	(3,864.54)	Salaries, PAYE, Pension	31,608.10	29,228.70	(2,379.40)
614.71	1,025.00	410.29	Clerks Expenses	614.71	1,063.48	448.77
5,322.00	5,760.00	438.00	Handy man	5,322.00	4,890.00	(432.00)
610.00	250.00	(360.00)	Training	610.00	54.82	(555.18)
1,118.05	1,083.00	(35.05)	Subscriptions	1,118.05	1,178.20	60.15
841.49	2,200.00	1,358.51	Printing & Consumables	841.49	646.88	(194.61)
20.00	550.00	530.00	Audit	20.00	515.00	495.00
657.34	1,000.00	342.66	Insurance	657.34	798.72	141.38
101.74	100.00	(1.74)	Councillor Expenses	101.74	-	(101.74)
170.00	450.00	280.00	Room Hire	170.00	-	(170.00)
50.00	50.00	-	Website	50.00	50.00	-
-	381.00	381.00	Elections	-	-	-
510.72	-	(510.72)	Power	510.72	282.97	(227.75)
14,352.25	13,577.25	(775.00)	Maintenance	14,352.25	15,481.99	1,129.74
-	2,500.00	2,500.00	Legal Fees	-	3,076.00	3,076.00
800.00	6,600.00	5,800.00	Grants Paid	800.00	7,550.00	6,750.00
717.42	1,820.00	1,102.58	Water	717.42	1,624.22	906.80
300.00	1,400.00	1,100.00	Pest Control	300.00	-	(300.00)
240.00	720.00	480.00	Rent	240.00	240.00	-
287.50	170.00	(117.50)	Playground	287.50	1,407.00	1,119.50
2,570.17	2,011.00	(559.17)	Miscellaneous	2,570.17	4,985.18	2,415.01
-	9,857.00	9,857.00	Contingency	-	1,254.25	1,254.25
2,342.44	-	(2,342.44)	VAT	2,342.44	4,844.80	2,502.36
63,233.93	79,247.81	16,013.88	Payments Total	63,233.93	79,172.21	15,938.28
33,576.62	3,116.79	30,459.83	Receipts Less Payments	33,576.62	22,486.99	11,089.63