

Current YTD to Full Year Budget

Actual	Budget	Variance
2025-26	2025-26	xx Favourable (xx) Adverse

Current YTD to Last Year

Actual	Actual	Variance
2025-26	2024-25	xx Favourable (xx) Adverse

Receipts

99,000.00	99,000	-	Precept	99,000.00	79,015.00	19,985.00
10,161.50	5,000	5,161.50	Grants Received	10,161.50	7,392.50	2,769.00
4,482.41	4,400	82.41	Allotments	4,482.41	3,788.28	694.13
8,991.00	10,000	(1,009.00)	Cemetery	8,991.00	11,619.37	(2,628.37)
3,637.27	2,000	1,637.27	Market	3,637.27	2,703.64	933.63
-	-	-	CIL	-	3,565.91	(3,565.91)
61.87	-	61.87	Other	61.87	678.62	(616.75)
3,665.01	2,400	1,265.01	Return on Investments	3,665.01	1,824.82	1,840.19
11,035.50	-	11,035.50	VH Modernisation funding	11,035.50	-	11,035.50
5,936.50	6,400	(463.50)	VAT Reclaim	5,936.50	8,340.50	(2,404.00)
146,971.06	129,200	17,771.06	Receipts Total	146,971.06	118,928.64	28,042.42

Payments

56,020.20	61,120	5,099.80	Salaries, PAYE, Pension	56,020.20	53,003.31	(3,016.89)
1,007.57	905	(102.21)	Clerks Expenses	1,007.57	697.73	(309.84)
-	6,400	6,400.00	Maintenance Operative	-	-	-
392.00	1,120	728.00	Training	392.00	815.00	423.00
1,361.00	1,287	(74.00)	Subscriptions	1,361.00	1,254.47	(106.53)
755.87	1,100	344.13	Printing & Consumables	755.87	1,345.89	590.02
6,034.13	6,000	(34.13)	Wickham Market News	6,034.13	5,846.44	(187.69)
740.00	800	60.00	Audit	740.00	740.00	-
1,898.13	3,540	1,641.87	Insurance	1,898.13	3,527.38	1,629.25
-	200	200.00	Councillor Expenses	-	120.69	120.69
44.00	200	156.00	Room Hire	44.00	163.50	119.50
4,765.92	3,310	(1,455.92)	Website	4,765.92	3,991.50	(774.42)
238.47	775	536.53	Power	238.47	330.55	92.08
1,019.73	19,262	18,242.27	Maintenance	1,019.73	16,253.59	15,233.86
5,733.00	2,000	(3,733.00)	Legal and Professional Fee	5,733.00	6,229.26	496.26
1,050.00	4,000	2,950.00	Grants Paid	1,050.00	3,628.94	2,578.94
2,529.27	1,500	(1,029.27)	Water	2,529.27	1,461.65	(1,067.62)
240.00	840	600.00	Rent	240.00	371.00	131.00
196.00	450	254.00	Playground	196.00	515.57	319.57
10,729.24	5,680	(5,049.24)	Miscellaneous	10,729.24	7,833.24	(2,896.00)
-	-	-	Youth Outreach Programme	-	2,246.00	2,246.00
1,373.00	2,600	1,227.00	Community Choir	1,373.00	2,837.50	1,464.50
2,640.11	5,348	2,708.29	VAT	2,640.11	5,936.50	3,296.39
98,767.64	128,438	29,670.12	Payments Total	98,767.64	119,149.71	20,382.07
48,203.42	762	47,441.18	Receipts Less Payments	48,203.42	(221.07)	48,424.49

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