

Wickham Market Parish Council

For Publication

Summary Financial Report: Year To Date (YTD) September 2025

Current YTD to Full Year Budget

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

49,500.00	99,000	(49,500.00)
2,755.00	5,000	(2,245.00)
-	4,400	(4,400.00)
4,428.00	10,000	(5,572.00)
1,923.27	2,000	(76.73)
-	-	-
2,027.08	2,400	(372.92)
-	-	-
5,936.50	6,400	(463.50)
66,569.85	129,200	(62,630.15)

Receipts

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

Receipts Total

Payments

Salaries, PAYE, Pension
Clerks Expenses
Maintenance Operative
Training
Subscriptions
Printing & Consumables
Wickham Market News
Audit
Insurance
Councillor Expenses
Room Hire
Website
Power
Maintenance
Legal and Professional Fee
Grants Paid
Water
Rent
Playground
Miscellaneous

Current YTD to Last Year

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

49,500.00	79,015.00	(29,515.00)
2,755.00	4,832.50	(2,077.50)
-	3,788.28	(3,788.28)
4,428.00	11,619.37	(7,191.37)
1,923.27	2,703.64	(780.37)
-	3,565.91	(3,565.91)
2,027.08	2,503.44	(476.36)
-	2,560.00	(2,560.00)
5,936.50	8,340.50	(2,404.00)
66,569.85	118,928.64	(52,358.79)

Narrative on Current Year Actuals to Budget

Second instalment due in September
We should be looking for more grants to support our activities
Bills to be issued in September
Tracking a little below budget which might restrict additional spend
Tracking ahead of budget. Seasonal markets and some Saturdays are performing well
Mainly interest through active account management and especially CCLA investment
Lower than forecast spend Q4 23-24 reduced VAT payable
Gen: Tracking slightly ahead of budget due to inclusion of Cem Clerk salary now amalgamated with Dep Clerk duties Cmty: Budget should be transferred to general
Gen: Phone and allowances
Gen: Unlikely to use this as maintenance although the salaries are overspending because of litter picking which was budgeted here.
Gen: Still plenty of training budget available
Mkt: Advertising boards
Gen: Tracking roughly to budget
Gen: Complete, no further costs
Gen: Awaiting village hall insurance
Gen: Only for resource centre when VH committee room is in use
Gen: Expecting a further £3.5k for the new website - some delayed from last year. This was carried forward in "unallocated reserves"
Gen: Likely to be less than budget due to savings on new contract
Cmty: Expect most bills to be in Q4 H&L: Expect most bills to be in Q4
Gen: VH professional fees
Mkt: Licenses not yet paid
Gen: Overspend driven by new office printer £890 and new flag poles £370 Cmty: Non Domestic rates £735 not in budget Alt: Budget includes payment of AA fees

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Actual	Budget	Variance	Actual	Actual	Variance	Narrative on Current Year Actuals to Budget		
2025-26	2025-26	xx Favourable (xx) Adverse	2025-26	2024-25	xx Favourable (xx) Adverse			
-	-	-	-	2,246.00	2,246.00			
1,061.00	2,600	1,539.00	1,061.00	2,837.50	1,776.50			
675.56	5,348	4,672.84	675.56	5,936.50	5,260.94			
38,363.46	128,438	90,074.30	38,363.46	119,149.71	80,786.25			
28,206.39	762	27,444.15	28,206.39	(221.07)	28,427.46			
Youth Outreach Programme								
Community Choir								
VAT								
Payments Total								
Receipts Less Payments								