| Wickh | am Ma | arket P | arish Council | For Pub | lication | | |
|----------------|-------------------|---|----------------------------|----------------|------------|---|----------|
| Summary | Financial I | Report: | Year To Date (YTD) | Septembe | r 2025 | | |
| Current Y7 | ΓD to Full ` | Year Budge | et | Current Y | TD to Last | Year | |
| Actual 2025-26 | Budget 2025-26 | Variance xx Favourable (xx) Adverse | | Actual 2025-26 | | Variance xx Favourable (xx) Adverse | N |
| | | | | | | | |
| | | | Receipts | | | | |
| 49,500.00 | 99,000 | (49,500.00) | - | 49,500.00 | 79,015.00 | (29,515.00) | Se |
| 2,755.00 | 5,000 | (2,245.00) | Grants Received | 2,755.00 | 4,832.50 | (2,077.50) | W |
| - | 4,400 | (4,400.00) | Allotments | - | 3,788.28 | (3,788.28) | Bil |
| 4,428.00 | 10,000 | (5,572.00) | Cemetery | 4,428.00 | 11,619.37 | (7,191.37) | Tra |
| 1,923.27 | 2,000 | (76.73) | Market | 1,923.27 | 2,703.64 | (780.37) | Tra |
| - | _ | - | CIL | - | 3,565.91 | (3,565.91) | We |
| 2,027.08 | 2,400 | (372.92) | | 2,027.08 | 2,503.44 | (476.36) | Ma |
| - | - | - | Grants Community Choir | - | 2,560.00 | (2,560.00) | |
| 5,936.50 | 6,400 | (463.50) | - | 5,936.50 | 8,340.50 | (2,404.00) | Lo |
| 66,569.85 | 129,200 | (62,630.15) | Receipts Total | 66,569.85 | 118,928.64 | (52,358.79) | |
| | | | Payments | | | | |
| 23,367.17 | 61,120 | 37,752.83 | Salaries, PAYE, Pension | 23,367.17 | 53,003.31 | 29,636.14 | Ge |
| 280.60 | 905 | 624.76 | Clerks Expenses | 280.60 | 697.73 | 417.13 | an Ge |
| - | 6,400 | 6,400.00 | Maintenance Operative | - | - | - | Ge |
| 190.00 | 1,120 | 930.00 | Training | 190.00 | 815.00 | 625.00 | be Ge |
| 859.00 | 1,287 | 428.00 | Subscriptions | 859.00 | 1,254.47 | 395.47 | |
| 372.59 | 1,100 | 727.41 | Printing & Consumables | 372.59 | 1,345.89 | 973.30 | |
| 2,129.46 | 6,000 | 3,870.54 | Wickham Market News | 2,129.46 | 5,846.44 | 3,716.98 | Ge |
| 740.00 | 800 | 60.00 | Audit | 740.00 | 740.00 | - | Ge |
| 1,898.13 | 3,540 | 1,641.87 | Insurance | 1,898.13 | 3,527.38 | 1,629.25 | Ge |
| - | 200 | 200.00 | Councillor Expenses | - | 120.69 | 120.69 | |
| 8.00 | 200 | 192.00 | Room Hire | 8.00 | 163.50 | 155.50 | Ge |
| 709.00 | 3,310 | 2,601.00 | Website | 709.00 | 3,991.50 | 3,282.50 | Ge Th |
| 111.21 | 775 | 663.79 | Power | 111.21 | 330.55 | 219.34 | Ge |
| 1,001.49 | 19,262 | 18,260.51 | Maintenance | 1,001.49 | 16,253.59 | 15,252.10 | C |
| 1,750.00 | 2,000 | 250.00 | Legal and Professional Fee | 1,750.00 | 6,229.26 | 4,479.26 | Ge |
| - | 4,000 | 4,000.00 | Grants Paid | - | 3,628.94 | 3,628.94 | |
| 570.04 | 1,500 | 929.96 | Water | 570.04 | 1,461.65 | 891.61 | |
| - | 840 | 840.00 | Rent | - | 371.00 | 371.00 | |
| - | 450 | 450.00 | Playground | - | 515.57 | 515.57 | |
| 2,640.21 | 5,680 | 3,039.79 | Miscellaneous | 2,640.21 | 7,833.24 | 5,193.03 | Ge No |

| Narrative on Current Year Actuals to Budget |
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| |
| 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 investmen |
| 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 |
| Construction of driver by several first printer COOO and a surface of COOO and a surface |
| 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 |

| Wickham Market Parish Council For Publication | | | | | | |
|---|-------------|----------------------------|--------------------------|-----------|------------|----------------------------|
| Summary I | Financial F | Report: | Year To Date (YTD) | Septembe | r 2025 | |
| Current YT | D to Full \ | ear Budge | t | Current Y | TD to Last | Year |
| Actual | Budget | Variance | | Actual | Actual | Variance |
| | | xx Favourable (xx) Adverse | | | | xx Favourable (xx) Adverse |
| 2025-26 | 2025-26 | (XX) Adverse | | 2025-26 | 2024-25 | (M) Adverse |
| - | - | - | Youth Outreach Programme | - | 2,246.00 | 2,246.00 |
| 1,061.00 | 2,600 | 1,539.00 | Community Choir | 1,061.00 | 2,837.50 | 1,776.50 |
| 675.56 | 5,348 | 4,672.84 | VAT | 675.56 | 5,936.50 | 5,260.94 |
| 38,363.46 | 128,438 | 90,074.30 | Payments Total | 38,363.46 | 119,149.71 | 80,786.25 |
| 28,206.39 | 762 | 27,444.15 | Receipts Less Payments | 28,206.39 | (221.07) | 28,427.46 |

| | rrative on Current Year Actuals to Budget |
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