

Current YTD to Full Year Budget

Actual 2023-24	Budget 2023-24	Variance xx Favourable (xx) Adverse
75,456.00	75,456	-
2,000.00	10,000	(8,000.00)
3,629.83	3,900	(270.17)
6,894.00	10,000	(3,106.00)
2,642.02	2,500	142.02
-	-	-
8,461.13	-	8,461.13
5,800.00	4,000	1,800.00
-	2,000	(2,000.00)
7,689.36	4,800	2,889.36
112,572.34	112,656	(83.66)
37,887.61	47,539	9,651.39
1,156.14	620	(536.14)
2,533.96	8,600	6,066.04
120.00	850	730.00
1,130.38	1,220	89.62
701.46	2,160	1,458.54
4,125.99	3,420	(705.99)
8,111.75	2,249	(5,862.75)
3,359.26	3,050	(309.26)
130.70	200	69.30
115.00	200	85.00
612.29	560	(52.29)
100.98	101	0.02
258.99	800	541.01
3,961.25	11,790	7,828.75
-	3,000	3,000.00
2,400.00	4,000	1,600.00
1,449.99	1,695	245.01
110.00	700	590.00
298.00	1,970	1,672.00
8,411.43	422	(7,989.43)
12,432.68	6,300	(6,132.68)
-	-	-
1,083.00	10,400	9,317.00
2,025.50	2,946	920.50
6,228.34	4,277	(1,951.34)
98,744.70	119,069	20,324.30
13,827.64	(6,413)	20,240.64

Receipts

Precept
Grants Received
Allotments
Cemetery
Market
CIL
Other
Grants Youth Outreach
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
Elections
Power
Maintenance
Legal and Professional Fee
Grants Paid
Water
Pest Control
Rent
Playground
Miscellaneous
Contingency
Youth Outreach Programm
Community Choir
VAT

Payments Total

Receipts Less Payments

Current YTD to Last Year

Actual 2023-24	Actual 2022-23	Variance xx Favourable (xx) Adverse
75,456.00	75,118.00	338.00
2,000.00	20,322.50	(18,322.50)
3,629.83	3,572.56	57.27
6,894.00	6,662.00	232.00
2,642.02	2,171.50	470.52
-	-	-
8,461.13	618.34	7,842.79
5,800.00	4,700.00	1,100.00
-	1,990.00	(1,990.00)
7,689.36	1,988.07	5,701.29
112,572.34	117,142.97	(4,570.63)
37,887.61	38,085.43	197.82
1,156.14	826.52	(329.62)
2,533.96	3,682.12	1,148.16
120.00	85.00	(35.00)
1,130.38	1,178.13	47.75
701.46	1,532.38	830.92
4,125.99	-	(4,125.99)
8,111.75	235.00	(7,876.75)
3,359.26	1,234.53	(2,124.73)
130.70	57.31	(73.39)
115.00	1,955.00	1,840.00
612.29	50.00	(562.29)
100.98	-	(100.98)
258.99	587.08	328.09
3,961.25	22,623.90	18,662.65
-	-	-
2,400.00	8,891.25	6,491.25
1,449.99	1,954.92	504.93
110.00	160.00	50.00
298.00	296.00	(2.00)
8,411.43	435.23	(7,976.20)
12,432.68	18,338.73	5,906.05
-	-	-
1,083.00	2,417.80	1,334.80
2,025.50	1,694.00	(331.50)
6,228.34	7,690.36	1,462.02
98,744.70	114,010.69	15,265.99
13,827.64	3,132.28	10,695.36