Wickham Market Parish Council

For Publication

Summary Financial Report: Year To Date (YTD) November 2026

Current YTD to Full Year Budget				Current YTD to Last Year		
Actual 2026-27	Budget 2026-27	Variance xx Favourable (xx) Adverse		Actual 2026-27	Actual 2025-26	Variance xx Favourable (xx) Adverse
			Receipts			
120,000.00	120,000	-	Precept	120,000.00	99,000.00	21,000.00
1,245.00	5,000	(3,755.00)	Grants Received	1,245.00	11,215.50	(9,970.50)
3,646.63	4,400	(753.37)	Allotments	3,646.63	4,482.41	(835.78)
2,815.00	10,000	(7,185.00)	Cemetery	2,815.00	9,497.00	(6,682.00)
2,240.12	3,000	(759.88)	Market	2,240.12	3,100.06	(859.94)
370.37	100	270.37	Other	370.37	61.87	308.50
2,985.42	2,700	285.42	Return on Investments	2,985.42	3,665.01	(679.59)
24,505.00	-	24,505.00	VH Modernisation funding	24,505.00	11,665.27	12,839.73
6,528.44	8,331	(1,802.56)	VAT Reclaim	6,528.44	5,936.50	591.94
164,335.98	**153,531**	**10,804.98**	**Receipts Total**	**164,335.98**	**148,623.62**	**15,712.36**
			Payments			
36,485.31	70,000	33,514.69	Salaries, PAYE, Pension	36,485.31	64,294.20	27,808.89
735.25	1,427	691.63	Clerks Expenses	735.25	1,128.32	393.07
450.00	1,152	702.00	Training	450.00	392.00	(58.00)
1,279.68	1,527	247.32	Subscriptions	1,279.68	1,408.00	128.32
288.28	1,100	811.72	Printing & Consumables	288.28	841.17	552.89
4,167.80	8,100	3,932.20	Wickham Market News	4,167.80	7,299.60	3,131.80
770.00	800	30.00	Audit	770.00	740.00	(30.00)
2,039.56	3,700	1,660.44	Insurance	2,039.56	4,430.08	2,390.52
-	200	200.00	Councillor Expenses	-	-	-
210.00	1,000	790.00	Room Hire	210.00	54.00	(156.00)
391.25	590	198.75	Website	391.25	4,765.92	4,374.67
150.40	788	637.60	Power	150.40	259.25	108.85
3,197.20	18,440	15,242.80	Maintenance	3,197.20	14,959.75	11,762.55
22,872.16	2,000	(20,872.16)	Legal and Professional Fee	22,872.16	5,733.00	(17,139.16)
1,650.00	4,000	2,350.00	Grants Paid	1,650.00	1,200.00	(450.00)
2,384.96	2,500	115.04	Water	2,384.96	2,543.67	158.71
240.00	840	600.00	Rent	240.00	240.00	-
198.00	16,500	16,302.00	Playground	198.00	196.00	(2.00)
4,406.63	10,850	6,443.37	Miscellaneous	4,406.63	16,417.22	12,010.59
977.00	2,000	1,023.00	Community Choir	977.00	1,673.00	696.00
5,666.56	4,526	(1,140.36)	VAT	5,666.56	6,528.44	861.88
88,560.04	**152,040**	**63,480.04**	**Payments Total**	**88,560.04**	**135,103.62**	**46,543.58**
75,775.94	**1,491**	**74,285.02**	**Receipts Less Payments**	**75,775.94**	**13,520.00**	**62,255.94**