2110000000000	Einaraia! [lonort.	Voor To Doto (VTD)	March 202	2			
Summary Financial Report: Year To Date (YTD)				March 2023				
Current YTD to Full Year Budget Actual Budget Variance			Current YTD to Last Year Actual Variance Narrative on Current Year Actuals to Budget					
2022-23	2022-23	xx Favourable (xx) Adverse		2022-23	2021-22	xx Favourable (xx) Adverse	Narrative on Current Teal Actuals to Budget	
			Receipts					
75,118.00	75,118.00	-	Precept	75,118.00	71,982.73	3,135.27	-	
20,322.50	-	20,322.50	Grants Received	20,322.50	6,973.32	13,349.18	Warm Room 2860, Market ECB 1930 ESC Towns Initiative £10,000,	
3,572.56	2,670.00	902.56	Allotments	3,572.56	3,298.95	273.61	Allotment rents including AA membership fees	
6,662.00	5,000.00	1,662.00	Cemetery	6,662.00	9,924.00	(3,262.00)	Internment fees,	
2,171.50	1,400.00	771.50	Market	2,171.50	2,157.00	14.50	Pitch Fees,	
-	-	-	CIL	-	37.93	(37.93)	-	
618.34	-	618.34	Other	618.34	-	618.34	Wayleave £16 plus interest	
4,700.00	-	4,700.00	Grants Youth Outreach	4,700.00	-	4,700.00	£3k from Police Crime Commisioner unlikely to be paid due to audit investigation	
1,990.00	-	1,990.00	Grants Community Choir	1,990.00	-	1,990.00	-	
1,988.07	200.00	1,788.07	VAT Reclaim	1,988.07	2,436.62	(448.55)	•	
117,142.97	84,388.00	32,754.97	Receipts Total	117,142.97	96,810.55	20,332.42		
			Payments					
38,085.43	33,889.00	(4,196.43)	Salaries, PAYE, Pension	38,085.43	31,608.10	(6,477.33)	Budget did not include Employers NIC or pension,	
826.52	1,000.00	173.48	Clerks Expenses	826.52	614.71	(211.81)	WFH & Internet allowance plus mobile phone, A new cemetery permit book,	
3,682.12	5,150.00	1,467.88	Maintenance Operative	3,682.12	5,322.00	1,639.88	Likely to exceed budget as new maintenance operative is managing additional wor No costs currently allocated. Likely to be small so keep in general,	
85.00	850.00	765.00	Training	85.00	610.00	525.00	CiLCA Training, No training booked for the rest of the year so far	
1,178.13	1,262.00	83.87	Subscriptions	1,178.13	1,118.05	(60.08)	SALC 780, ICO 40, SLCC 270, C&C direct 12, Parish Online 90, WM Partnership 2	
1,532.38	770.00	(762.38)	Printing & Consumables	1,532.38	841.49	(690.89)	Laminating Pouches. Will need paper & toner,	
235.00	900.00	665.00	Audit	235.00	20.00	(215.00)	External Auditors not yet paid. Expect this to go over budget but there is a reserve £5k to cover this	
1,234.53	700.00	(534.53)	Insurance	1,234.53	657.34	(577.19)	Insurance premiums have increased significantly this year	
57.31	200.00	142.69	Councillor Expenses	57.31	101.74	44.43		
1,955.00	450.00	(1,505.00)	Room Hire	1,955.00	170.00	(1,785.00)	Clerk's weekly attendance at Resource Centre not budgeted	
50.00	50.00	-	Website	50.00	50.00	-		
-	-	(007.05)	Elections	-	-	(70.00)	had a sure on the EM	
587.08	190.00	(397.08)	Power	587.08	510.72	(76.36)	Just power on the hill,	
22,623.90	13,250.00	(9,373.90)	Maintenance	22,623.90	14,352.25	(8,271.65)	Notice board update and equipment for Richard. VH maintenance payment moved highways & Land, Norse 7,300 not yet paid, Hedge Cutting, shredder hire and £2,000 for clearing plot 54, VH Carpark repair 10,625. VH Maint pmt 2,393. Fcst i SX & Pightle mowing Recommend creating a reserve of £10k for repair to the tarmac footpath,	

Wickham Market Parish Council Summary Financial Report: Year To Date (YT For Publication

Year To Date (YTD) March 2023

Current Y	ΓD to Full `	Current YTD to Last Year				
Actual	Budget			Actual	Actual	Variance
2022-23	2022-23	xx Favourable (xx) Adverse		2022-23	2021-22	xx Favourable (xx) Adverse
8,891.25	3,000.00	(5,891.25)	Grants Paid	8,891.25	800.00	(8,091.25)
1,954.92	1,595.00	(359.92)	Water	1,954.92	836.42	(1,118.50)
160.00	900.00	740.00	Pest Control	160.00	300.00	140.00
296.00	1,720.00	1,424.00	Rent	296.00	240.00	(56.00)
435.23	220.00	(215.23)	Playground	435.23	168.50	(266.73)
18,338.73	1,900.00	(16,438.73)	Miscellaneous	18,338.73	2,570.17	(15,768.56)
-	-	-	Contingency	-	-	-
2,417.80	-	(2,417.80)	Youth Outreach Programme	2,417.80	-	(2,417.80)
1,694.00	-	(1,694.00)	Community Choir	1,694.00	-	(1,694.00)
7,690.36	-	(7,690.36)	VAT	7,690.36	2,342.44	(5,347.92)
114,010.69	68,996.00	(45,014.69)	Payments Total	114,010.69	63,233.93	(50,776.76)
3,132.28	15,392.00	(12,259.72)	Receipts Less Payments	3,132.28	33,576.62	(30,444.34)

Narrative on Current Year Actua	Is to Budget
Repayment of NP 1319, katch reissue from	n 21-22 300, DAS 250, Bowls 500,
Under allotments or Cemetery for 22-23, at the allotments was high this year	Likely to exceed budget as water usag
Rent for Glebe Allotmnet due late 2022 field not being charged - Add to a reserve,	•
Annual inspection 172, Annual Cleanin Recommend increasing reserve from £14k	•
Village Sign reinstatement work of £3,896 expected in 2021-22 - non recurring. Rem recurring. Refund of overpaid internment Reimburse AA with fees collected with rent SIDs using existing reserves. Christmas T	ainder inc Jubilee expenses - not fee, Stamps for sending out bills, t Hazzard tape used for CP repair, £8k

No VAT budget created