

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Reserve Movements	Actual Net	Balance
INCOME					
Wickford Town Council					
100	Precept	£222,255.00	£0.00	£222,255.00	£0.00
110	Grant BBC	£0.00	£0.00	£0.00	£0.00
111	Grants	£0.00	£4,672.00	£9,864.95	£5,192.95
112	Bank Interest	£0.00	£0.00	£698.83	£698.83
999	VAT	£0.00	£0.00	£3,147.05	£3,147.05
Total Wickford Town Council		£222,255.00	£4,672.00	£235,965.83	£9,038.83
Total Income		£222,255.00	£4,672.00	£235,965.83	£9,038.83
EXPENDITURE					
Wickford Town Council					
1000	Staff - Salaries, NI & Pension	£75,000.00	£0.00	£60,449.71	£14,550.29
1020	Payroll service	£350.00	£0.00	£240.00	£110.00
1025	Recruitment	£1,000.00	£0.00	£0.00	£1,000.00
1026	Training/Course/Conferences	£5,500.00	£0.00	£690.37	£4,809.63
1027	Travel	£750.00	£0.00	£62.60	£687.40
1028	Chairmans allowance	£300.00	£0.00	£121.32	£178.68
1200	Meeting/hall hire	£2,000.00	£0.00	£1,795.00	£205.00
1205	Office/community hub	£15,000.00	£0.00	£647.33	£14,352.67
1210	Utilities	£5,000.00	£0.00	£0.00	£5,000.00
1215	Postage	£150.00	£0.00	£7.80	£142.20
1220	Telephone & internet	£1,500.00	£0.00	£660.00	£840.00
1225	Office Furniture & equipment	£5,000.00	£0.00	£2,168.31	£2,831.69
1235	Office Supplies	£3,000.00	£300.00	£853.38	£2,446.62
1240	Petty cash	£200.00	£0.00	£0.00	£200.00
1245	Bank charges	£125.00	£0.00	£0.00	£125.00
1300	Insurance	£1,250.00	£0.00	£709.76	£540.24
1305	Election charges by BBC	£2,500.00	£0.00	£225.00	£2,275.00
1310	Affiliation fees/Subscriptions	£3,000.00	£0.00	£3,252.60	-£252.60
1315	Audit Fees	£1,800.00	£0.00	£980.00	£820.00
1325	Noticeboards/Street Furniture	£15,000.00	£0.00	£12,266.79	£2,733.21
1400	Newsletters/Publicity	£5,000.00	£0.00	£0.00	£5,000.00
1405	Software support	£3,000.00	£0.00	£3,386.50	-£386.50
1406	Events	£10,000.00	£20,000.00	£44,101.10	-£14,101.10
1407	Grants scheme	£7,500.00	£0.00	£7,500.00	£0.00
1410	Projects	£40,330.00	£0.00	£0.00	£40,330.00

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Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Reserve Movements	Actual Net	Balance
1420	Wickford Market	£10,000.00	£0.00	£384.00	£9,616.00
1425	Trees & Hedges	£8,000.00	£0.00	£3,741.90	£4,258.10
1430	Neighbourhood Plan	£0.00	£4,951.00	£7,471.00	-£2,520.00
Total Wickford Town Council		£222,255.00	£25,251.00	£151,714.47	£95,791.53
Total Expenditure		£222,255.00	£25,251.00	£151,714.47	£95,791.53
Total Income		£222,255.00	£4,672.00	£235,965.83	£9,038.83
Total Expenditure		£222,255.00	£25,251.00	£151,714.47	£95,791.53
Total Net Balance		£0.00		£84,251.36	

