

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance
INCOME					
Wickford Town Council					
100	Precept	£229,284.00	£0.00	£229,284.13	£0.13
110	Grant BBC	£0.00	£0.00	£0.00	£0.00
111	Grants	£0.00	£3,000.00	£4,000.00	£1,000.00
112	Bank Interest Unity	£0.00	£0.00	£2,652.90	£2,652.90
113	Bank Interest CCLA	£0.00	£0.00	£3,956.78	£3,956.78
114	Market	£0.00	£7,008.50	£11,161.50	£4,153.00
115	Events	£0.00	£0.00	£699.00	£699.00
Total Wickford Town Council		£229,284.00	£10,008.50	£251,754.31	£12,461.81
Total Income		£229,284.00	£10,008.50	£251,754.31	£12,461.81

EXPENDITURE

Wickford Town Council					
1000	Staff - Salaries, NI & Pension	£80,000.00	£0.00	£62,347.60	£17,652.40
1020	Payroll service	£360.00	£0.00	£288.00	£72.00
1025	Recruitment	£1,000.00	£0.00	£0.00	£1,000.00
1026	Training/Course/Conferences	£3,000.00	£0.00	£1,100.00	£1,900.00
1027	Travel	£250.00	£0.00	£3.20	£246.80
1028	Chairmans allowance	£300.00	£0.00	£27.50	£272.50
1200	Meeting/hall hire	£675.00	£0.00	£1,225.00	-£550.00
1205	Office/community hub	£16,000.00	£8,664.33	£19,042.48	£5,621.85
1210	Utilities	£14,000.00	£0.00	£3,791.73	£10,208.27
1215	Postage	£0.00	£0.00	£0.00	£0.00
1216	ESO Protective clothing & equipment	£1,265.00	£0.00	£0.00	£1,265.00
1220	Telephone & internet	£1,250.00	£0.00	£924.61	£325.39
1225	Office Furniture & equipment	£2,500.00	£4,216.44	£4,952.05	£1,764.39
1235	Office Supplies	£1,500.00	£0.00	£559.01	£940.99
1240	Petty cash	£0.00	£0.00	£0.00	£0.00
1245	Bank charges	£125.00	£0.00	£12.90	£112.10
1300	Insurance	£1,750.00	£0.00	£955.24	£794.76
1305	Election charges by BBC	£2,500.00	£0.00	£0.00	£2,500.00
1310	Affiliation fees/Subscriptions	£3,000.00	£0.00	£3,335.81	-£335.81
1315	Audit Fees	£1,800.00	£0.00	£980.00	£820.00
1316	Professional & legal costs	£5,000.00	£0.00	£1,486.20	£3,513.80
1325	Noticeboards/Street Furniture	£1,000.00	£1,550.00	£1,550.00	£1,000.00
1400	Newsletters/Publicity	£0.00	£0.00	£0.00	£0.00

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Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance
1405	Software support	£3,000.00	£0.00	£4,055.29	-£1,055.29
1406	Events	£15,000.00	£0.00	£9,495.94	£5,504.06
1407	Grants scheme	£5,859.00	£0.00	£21,038.00	-£15,179.00
1410	Projects	£23,000.00	£2,375.00	£7,941.00	£17,434.00
1420	Wickford Market	£8,000.00	£9,070.46	£16,912.81	£157.65
1425	Trees & Hedges	£8,000.00	£0.00	£5,291.35	£2,708.65
1429	Christmas Lights	£19,150.00	£372.00	£19,522.00	£0.00
1430	Neighbourhood Plan	£10,000.00	£0.00	£939.00	£9,061.00
Total Wickford Town Council		£229,284.00	£26,248.23	£187,776.72	£67,755.51
Total Expenditure		£229,284.00	£26,248.23	£187,776.72	£67,755.51
Total Income		£229,284.00	£10,008.50	£251,754.31	£12,461.81
Total Expenditure		£229,284.00	£26,248.23	£187,776.72	£67,755.51
Total Net Balance		£0.00		£63,977.59	

