

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
INCOME					
Wickford Town Council					
100	Precept	£234,262.00	£0.00	£234,261.62	-£0.38
110	Grant BBC	£0.00	£0.00	£0.00	£0.00
111	Grants	£0.00	£20,800.50	£20,800.50	£0.00
112	Bank Interest Unity	£2,500.00	£0.00	£2,789.69	£289.69
113	Bank Interest CCLA	£2,500.00	£0.00	£3,742.98	£1,242.98
114	Market	£12,000.00	£9,303.50	£9,849.50	-£11,454.00
115	Events	£150.00	£0.00	£1,521.00	£1,371.00
116	Trees and Bulbs	£0.00	£91.20	£91.20	£0.00
117	Street Wardens	£0.00	£21,933.82	£21,933.82	£0.00
Total Wickford Town Council		£251,412.00	£52,129.02	£294,990.31	-£8,550.71
Total Income		£251,412.00	£52,129.02	£294,990.31	-£8,550.71
EXPENDITURE					
Wickford Town Council					
1000	Staff - Salaries, NI & Pension	£74,426.56	£0.00	£87,527.87	-£13,101.31
1020	Payroll service	£360.00	£0.00	£297.36	£62.64
1025	Recruitment	£1,000.00	£0.00	£0.00	£1,000.00
1026	Training/Course/Conferences	£2,000.00	£0.00	£2,166.73	-£166.73
1027	Travel	£200.00	£0.00	£159.98	£40.02
1028	Chairmans allowance	£300.00	£0.00	£127.50	£172.50
1200	Meeting/hall hire	£675.00	£0.00	£360.00	£315.00
1205	Office rent	£16,000.00	£0.00	£19,708.36	-£3,708.36
1210	Utilities	£14,420.00	£0.00	£9,348.38	£5,071.62
1215	Postage	£0.00	£0.00	£0.00	£0.00
1216	ESO Protective clothing & equipment	£1,265.00	£0.00	£281.36	£983.64
1220	Telephone & internet	£1,250.00	£0.00	£1,266.00	-£16.00
1225	Office Furniture & equipment	£600.00	£848.78	£4,158.71	-£2,709.93
1235	Office Supplies	£1,600.00	£0.00	£1,473.91	£126.09
1240	Petty cash	£0.00	£0.00	£0.00	£0.00
1245	Bank charges	£125.00	£0.00	£0.00	£125.00
1300	Insurance	£1,800.00	£0.00	£1,063.10	£736.90
1305	Election charges by BBC	£2,500.00	£0.00	£0.00	£2,500.00
1310	Affiliation fees/Subscriptions	£3,200.00	£0.00	£3,989.42	-£789.42
1315	Audit Fees	£1,000.00	£0.00	£1,030.00	-£30.00
1316	Professional & legal costs	£4,000.00	£0.00	£0.00	£4,000.00

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Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
1325	Street Furniture	£1,000.00	£1,150.00	£3,309.98	-£1,159.98
1400	Newsletters/Publicity	£0.00	£0.00	£1,537.76	-£1,537.76
1405	Software support	£4,604.00	£0.00	£4,569.13	£34.87
1406	Events	£15,000.00	£5,612.85	£21,071.97	-£459.12
1407	Grants scheme	£10,000.00	£125.00	£5,515.66	£4,609.34
1410	Projects	£10,500.00	£6,058.71	£12,912.23	£3,646.48
1420	Wickford Market	£12,000.00	£28,973.58	£28,973.58	£12,000.00
1425	Trees & Hedges	£10,000.00	£4,235.00	£8,504.97	£5,730.03
1429	Christmas Lights	£19,150.00	£0.00	£19,409.00	-£259.00
1430	Neighbourhood Plan	£5,000.00	£0.00	£0.00	£5,000.00
1431	Hanging Baskets and Planters	£10,000.00	£0.00	£8,584.37	£1,415.63
1433	Station Adopters	£0.00	£697.27	£697.27	£0.00
1434	Street Wardens	£0.00	£31,153.98	£31,153.98	£0.00
1435	Blue Plaque Scheme	£0.00	£0.00	£1,305.50	-£1,305.50
1436	Car Parking	£0.00	£0.00	£10,000.00	-£10,000.00
Total Wickford Town Council		£223,975.56	£78,855.17	£290,504.08	£12,326.65
Total Expenditure		£223,975.56	£78,855.17	£290,504.08	£12,326.65
Total Income		£251,412.00	£52,129.02	£294,990.31	-£8,550.71
Total Expenditure		£223,975.56	£78,855.17	£290,504.08	£12,326.65
Total Net Balance		£27,436.44		£4,486.23	

