

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
INCOME					
Wickford Town Council					
100	Precept	£246,618.00	£0.00	£123,309.00	-£123,309.00
110	Grant BBC	£0.00	£0.00	£0.00	£0.00
111	Grants	£0.00	£0.00	£0.00	£0.00
112	Bank Interest Unity	£3,000.00	£0.00	£0.00	-£3,000.00
113	Bank Interest CCLA	£3,500.00	£0.00	£583.75	-£2,916.25
114	Market	£12,000.00	£0.00	£0.00	-£12,000.00
115	Events	£1,500.00	£0.00	£48.00	-£1,452.00
116	Trees and Bulbs	£0.00	£0.00	£0.00	£0.00
117	Street Wardens	£0.00	£0.00	£0.00	£0.00
118	Allotments	£10,000.00	£0.00	£0.00	-£10,000.00
Total Wickford Town Council		£276,618.00	£0.00	£123,940.75	-£152,677.25
Total Income		£276,618.00	£0.00	£123,940.75	-£152,677.25

EXPENDITURE

Wickford Town Council					
1000	Staff - Salaries, NI & Pension	£107,000.00	£0.00	£12,461.39	£94,538.61
1020	Payroll service	£360.00	£0.00	£0.00	£360.00
1025	Recruitment	£500.00	£0.00	£0.00	£500.00
1026	Training/Course/Conferences	£2,000.00	£0.00	£127.01	£1,872.99
1027	Travel	£200.00	£0.00	£0.00	£200.00
1028	Chairmans allowance	£200.00	£0.00	£0.00	£200.00
1200	Meeting/hall hire	£500.00	£0.00	£165.00	£335.00
1205	Office rent	£25,000.00	£0.00	£5,456.50	£19,543.50
1210	Utilities	£10,000.00	£0.00	£869.33	£9,130.67
1215	Postage	£0.00	£0.00	£0.00	£0.00
1216	ESO Protective clothing & equipment	£1,000.00	£230.00	£230.00	£1,000.00
1220	Telephone & internet	£1,305.00	£0.00	£215.00	£1,090.00
1225	Office Furniture & equipment	£600.00	£0.00	£0.00	£600.00
1235	Office Supplies	£1,453.00	£0.00	£187.32	£1,265.68
1240	Petty cash	£0.00	£0.00	£0.00	£0.00
1245	Bank charges	£100.00	£0.00	£0.00	£100.00
1300	Insurance	£1,800.00	£0.00	£0.00	£1,800.00
1305	Election charges by BBC	£2,500.00	£0.00	£0.00	£2,500.00
1310	Affiliation fees/Subscriptions	£3,200.00	£0.00	£2,661.57	£538.43
1315	Audit Fees	£1,100.00	£0.00	£440.00	£660.00

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Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
1316	Professional & legal costs	£3,000.00	£800.00	£800.00	£3,000.00
1325	Street Furniture	£1,000.00	£0.00	£0.00	£1,000.00
1400	Newsletter	£4,000.00	£0.00	£0.00	£4,000.00
1405	Software support	£4,700.00	£0.00	£584.00	£4,116.00
1406	Events	£18,000.00	£0.00	£1,300.00	£16,700.00
1407	Grants scheme	£10,000.00	£1,940.50	£1,940.50	£10,000.00
1410	Projects	£20,000.00	£0.00	£0.00	£20,000.00
1420	Wickford Market	£12,000.00	£0.00	£7,077.92	£4,922.08
1425	Trees & Hedges	£7,000.00	£0.00	£200.00	£6,800.00
1429	Christmas Lights	£14,300.00	£0.00	£3,537.19	£10,762.81
1430	Neighbourhood Plan	£2,500.00	£0.00	£0.00	£2,500.00
1431	Floral Displays	£12,000.00	£0.00	£12,065.00	-£65.00
1432	Remembrance Parade	£4,500.00	£0.00	£0.00	£4,500.00
1433	Station Adopters	£0.00	£0.00	£0.00	£0.00
1434	Street Wardens	£0.00	£0.00	£10,114.66	-£10,114.66
1435	Blue Plaque Scheme	£800.00	£0.00	£0.00	£800.00
1436	Car Parking	£0.00	£0.00	£0.00	£0.00
1437	Allotments	£4,000.00	£0.00	£0.00	£4,000.00
Total Wickford Town Council		£276,618.00	£2,970.50	£60,432.39	£219,156.11
Total Expenditure		£276,618.00	£2,970.50	£60,432.39	£219,156.11
Total Income		£276,618.00	£0.00	£123,940.75	-£152,677.25
Total Expenditure		£276,618.00	£2,970.50	£60,432.39	£219,156.11
Total Net Balance		£0.00		£63,508.36	

