

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 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	£781.80	-£2,218.20
113	Bank Interest CCLA	£3,500.00	£0.00	£885.22	-£2,614.78
114	Market	£12,000.00	£1,585.00	£1,585.00	-£12,000.00
115	Events	£1,500.00	£0.00	£480.00	-£1,020.00
116	Trees and Bulbs	£0.00	£0.00	£0.00	£0.00
117	Street Wardens	£0.00	£0.00	£1,566.66	£1,566.66
118	Allotments	£10,000.00	£0.00	£0.00	-£10,000.00
Total Wickford Town Council		£276,618.00	£1,585.00	£128,607.68	-£149,595.32
Total Income		£276,618.00	£1,585.00	£128,607.68	-£149,595.32

EXPENDITURE

Wickford Town Council					
1000	Staff - Salaries, NI & Pension	£107,000.00	£0.00	£21,027.81	£85,972.19
1020	Payroll service	£360.00	£0.00	£40.32	£319.68
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	£1,601.57	£8,398.43
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	£322.50	£982.50
1225	Office Furniture & equipment	£600.00	£0.00	£0.00	£600.00
1235	Office Supplies	£1,453.00	£0.00	£297.30	£1,155.70
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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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	£876.00	£3,824.00
1406	Events	£18,000.00	£0.00	£2,412.67	£15,587.33
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	£120.00	£8,833.70	£3,286.30
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	£15,296.99	-£15,296.99
1435	Blue Plaque Scheme	£800.00	£0.00	£678.50	£121.50
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	£3,090.50	£79,010.13	£200,698.37
Total Expenditure		£276,618.00	£3,090.50	£79,010.13	£200,698.37
Total Income		£276,618.00	£1,585.00	£128,607.68	-£149,595.32
Total Expenditure		£276,618.00	£3,090.50	£79,010.13	£200,698.37
Total Net Balance		£0.00		£49,597.55	

