

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 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	£1,180.63	-£2,319.37
114	Market	£12,000.00	£1,585.00	£1,585.00	-£12,000.00
115	Events	£1,500.00	£0.00	£560.00	-£940.00
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	£4,580.00	-£5,420.00
Total Wickford Town Council		£276,618.00	£1,585.00	£133,563.09	-£144,639.91
Total Income		£276,618.00	£1,585.00	£133,563.09	-£144,639.91

EXPENDITURE

Wickford Town Council					
1000	Staff - Salaries, NI & Pension	£107,000.00	£0.00	£29,044.68	£77,955.32
1020	Payroll service	£360.00	£0.00	£80.98	£279.02
1025	Recruitment	£500.00	£0.00	£0.00	£500.00
1026	Training/Course/Conferences	£2,000.00	£0.00	£202.01	£1,797.99
1027	Travel	£200.00	£0.00	£4.58	£195.42
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	£2,244.78	£7,755.22
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	£537.50	£767.50
1225	Office Furniture & equipment	£600.00	£0.00	£85.70	£514.30
1235	Office Supplies	£1,453.00	£0.00	£409.00	£1,044.00
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 31/07/26 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	£2,120.97	£2,579.03
1406	Events	£18,000.00	£0.00	£2,801.35	£15,198.65
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	£156.45	£8,905.15	£3,251.30
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	£19,789.32	£19,789.32	£0.00
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	£22,916.27	£94,400.28	£205,133.99
Total Expenditure		£276,618.00	£22,916.27	£94,400.28	£205,133.99
Total Income		£276,618.00	£1,585.00	£133,563.09	-£144,639.91
Total Expenditure		£276,618.00	£22,916.27	£94,400.28	£205,133.99
Total Net Balance		£0.00		£39,162.81	

