

Financial Budget Comparison

Comparison between 01/04/26 and 31/08/26 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	£1,487.00	-£2,013.00
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	£600.00	£6,041.00	-£4,559.00
119	Allotments Deposits	£0.00	£0.00	£0.00	£0.00
Total Wickford Town Council		£276,618.00	£2,185.00	£135,330.46	-£143,472.54
Total Income		£276,618.00	£2,185.00	£135,330.46	-£143,472.54

EXPENDITURE

Wickford Town Council					
1000	Staff - Salaries, NI & Pension	£107,000.00	£0.00	£37,541.42	£69,458.58
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	£10,268.82	£14,731.18
1210	Utilities	£10,000.00	£0.00	£2,887.61	£7,112.39
1215	Postage	£0.00	£0.00	£0.00	£0.00
1216	ESO Protective clothing & equipment	£1,000.00	£309.16	£309.16	£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	£568.63	£884.37
1240	Petty cash	£0.00	£0.00	£0.00	£0.00
1245	Bank charges	£100.00	£0.00	£11.82	£88.18
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

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

		2026/27	Reserve Movements	Actual Net	Balance
1315	Audit Fees	£1,100.00	£0.00	£440.00	£660.00
1316	Professional & legal costs	£3,000.00	£800.00	£800.00	£3,000.00
1325	Street Furniture	£1,000.00	£0.00	£110.00	£890.00
1400	Newsletter	£4,000.00	£0.00	£0.00	£4,000.00
1405	Software support	£4,700.00	£0.00	£2,265.97	£2,434.03
1406	Events	£18,000.00	£0.00	£4,566.10	£13,433.90
1407	Grants scheme	£10,000.00	£2,940.50	£2,940.50	£10,000.00
1410	Projects	£20,000.00	£0.00	£0.00	£20,000.00
1420	Wickford Market	£12,000.00	£156.45	£8,961.15	£3,195.30
1425	Trees & Hedges	£7,000.00	£0.00	£214.06	£6,785.94
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	£430.00	£12,495.00	£-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	£24,931.65	£24,931.65	£0.00
1435	Blue Plaque Scheme	£800.00	£0.00	£826.50	£-26.50
1436	Car Parking	£0.00	£0.00	£0.00	£0.00
1437	Allotments	£4,000.00	£0.00	£1,768.50	£2,231.50
Total Wickford Town Council		£276,618.00	£29,567.76	£119,181.42	£187,004.34
Total Expenditure		£276,618.00	£29,567.76	£119,181.42	£187,004.34
Total Income		£276,618.00	£2,185.00	£135,330.46	£-143,472.54
Total Expenditure		£276,618.00	£29,567.76	£119,181.42	£187,004.34
Total Net Balance		£0.00		£16,149.04	

