Wickmere Parish Council

14-01-26 Item 8.1

Bank Reconciliation at 07-01-2026

Cash Book					
Opening Balance		01/04/2025			£23,594.32
Receipts					£3,817.19
Payments					£5,623.26
Balance carried forward 7th January 2026					**£21,788.25**
Balance per bank staten		15th DEC 2025			**£21,831.45**
LESS	**Payments not cleared**				
	NPTS training		£43.20		
				£43.20	
					£21,788.25

Reconciliation of Funds 4th July 2025

	OPENING	RECEIPTS	PAYMENTS	CLOSING
	01/04/2025			31/03/2026
Reserves				
Defibrillator	1,050.00			1,050.00
Election	300.00			300.00
Village Hall - building	12,810.00			11,840.00
Village Hall - Furniture				
Street Furniture	3,150.00			3,150.00
Audit	200.00			200.00
Highway Verges	3,457.00			1,000.00
				-
General Fund	3,700.00	3,817.19	5,623.26	3,700.00
	24,667.00	3,817.19	5,623.26	21,240.00
		Difference as of 07/01/26		£548.25

14-01-26 8.1

Budget Line Detail	ACTUAL 2024/25	BUDGET 2025/26	YTD 2025/26 As At Month 9	Y/E Forecast 2025/26	BUDGET 2026/27	+/- Budget compared to Previous Year	Take From Reserves	NOTES:
TOTAL PAYMENTS	**7,766**	**7,065**	**5,517**	**6,620**	**6,675**	**-390**	**2,300**	
Salary	3,401	3,500	2,492	3,300	3,300	-200		Basic 2891 allows 409 for add hours or salary increase
Expenses	379	280	241	324	390	110		Travel and office
General Administration	109	150	53	80	100	-50		ICO and general admin
Insurance	565	400	373	373	425	25		**new policy required june 2026**
Audit		-	30	30	30	30		
Village Hall Grant	2,218	2,200	1,900	1,900	1,900	-300	**1,900.00**	**VHMC accounts to be produced at AGM Feb**
VAT	117					0		
Website	384	-	0	0	0	0		year 2 of 3 yr contract (18-9-24 until 18-9-27)
S137 payments/Grants	-	-	0	0	0	0		
Community/Training	280	400	115	300	280	-120		
Other/Miscellaneous	313	135	313	313	250	115	250	(313 was net grit bins at 178 and annual defib at 135)
Taken from Reserves							150	