

Council name Wickhambrook Parish Council
 Bank account

UT Current Account

UT Instant Access

Total Reserves

Balance per bank statement at 31/12/2025			£ 24,939.86
Uncleared Payments			
Date	Customer/Supplier Reference	Amount	
16/11/2025	3 Business Services 25.02.11.2 DD	-22.00	
05/12/2025	Mdsign WPC.25.11.17	-178.80	
08/12/2025	Microsoft Ireland 25.02.11.2 DD	-46.37	
22/12/2025	Adobe Systems Sr 25.02.11.2 DD	-19.97	
29/12/2025	NEST Pensions 25.02.10 LODP	-64.72	
TOTAL		-£ 331.86	

Balance per bank statement at 31/12/2025

£ 8,217.94 **£ 33,157.80**

TOTAL NET BANK BALANCES AT 31/12/2025 **£ 24,608.00**

TOTAL NET BANK BALANCES AT 31/12/2025

£ 8,217.94 **£ 32,825.94**

Opening_balance	£ 10,901.75
Total receipts	£ 65,541.48
Total payments	-£ 51,658.98
Total transfers	-£ 176.25
Closing balance per cash book (must equal net bank balances as at)	£ 24,608.00

Opening_balance	£ 7,903.75	£ 18,805.50
Total receipts	£ 137.94	£ 65,679.42
Total payments		-£ 51,658.98
Total transfers	£ 176.25	£ -
Closing balance per cash book (must equal net bank balances as at)	£ 8,217.94	£ 32,825.94

**Wickhambrook Parish Council
Balance at 31 December 2025**

Opening Bank Balance as at 01.04.2024

Unity Trust Bank Current**931	£	11,321.15
Unity Trust ISA **944	£	7,903.75
Total:	£	19,224.90

Plus Receipts for 1 April - 30 June 20254	£59,660.18
Plus Receipts for 1 July - 30 September 2025	£2,781.37
Plus Receipts for 1 October - 31 December 2025	£3,336.22
Plus Receipts for 1 January 2026 - 31 March 2026	£0.00
	£ 65,777.77

Less Payments for 1 April - 30 June 2025	£23,012.85
Less Payments for 1 July - 30 September 2025	£14,176.24
Less Payments for 1 October - 31 December 2025	£14,987.64
Less Payments for 1 January 2025 - 31 March 2026	£0.00
	£ 52,176.73

£ 32,825.94

Represented by
Bank Reconciliation

Balances as at 31 December 2025	
Unity Trust Current Account **931	£ 24,939.86
Less payments issued but not cashed	£ 331.86
Plus receipts not shown on bank account	£0.00

Unity Trust IS Account **944 £ 8,217.94

Balance at 30 November 2025 **£32,825.94**

Variation £ -

UTB Current ** 931	UTB ISA **944	Total
£ 11,321.15		£ 11,321.15
	£ 7,903.75	£ 7,903.75
£ 11,321.15	£ 7,903.75	£ 19,224.90

£ 59,613.37	£ 46.81	£ 59,660.18
£ 2,735.28	£ 46.09	£ 2,781.37
£ 3,291.18	£ 45.04	£ 3,336.22
£ -	£ -	£ -
£ 65,639.83	£ 137.94	£ 65,777.77

£ 23,012.85	£ -	£ 23,012.85
£ 14,176.24	£ -	£ 14,176.24
£ 14,987.64	£ -	£ 14,987.64
£ -	£ -	£ -
£ 52,176.73	£ -	£ 52,176.73

Internal Transfer

£ 176.25	£ (176.25)	£ -
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£ 24,784.25 **£ 8,041.69** **£ 32,825.94**

Wickhambrook Parish Council
Budget 2025-2026 (figures exclude VAT)

Payments

	Movements on Reserves under Approved Budget	Opening Balance	Movement on Reserves	Transfers between revenue budget lines	£ 36,852.55		Against Budget	% Variance Against Month 9	
					Budget	Adjusted Budget			December
Staff Costs									
Clerk/RFO Salary		17,078.88		£ 17,078.88	1,275.47	£ 11,479.22	£ (5,599.66)	89.62%	
HMRC/NI Contributions		1,811.83		£ 1,811.83	286.01	£ 2,484.94	£ 673.11	182.87%	
Pension Contributions		325.00		£ 325.00	64.72	£ 582.44	£ 257.44	238.95%	
Staff Contingency					0.00	£ -	£ -		
Total Staff Costs		£ 19,215.71	£ -	£ 19,215.71	£ 1,626.20	£ 14,546.60	£ (4,669.11)	100.94%	
Administration									
Clerk/RFO Mileage and Subsistence		500.00		£ 500.00	0.00	£ 475.15	£ (24.85)	126.71%	
Office Supplies		750.00		£ 750.00	0.00	£ 558.60	£ (191.40)	99.31%	
Services and Supplies		750.00		£ 750.00	90.00	£ 592.99	£ (157.01)	105.42%	
Meeting Room Hire		320.00		£ 320.00	0.00	£ 105.00	£ (215.00)	43.75%	
Parish Insurance		1,500.00		£ 1,500.00	0.00	£ -		0.00%	
Subscriptions		815.00		£ 815.00	0.00	£ 783.33	£ (31.67)	128.15%	
Audit		670.00		£ 670.00	0.00	£ 647.00	£ (23.00)	128.76%	
Training		554.00		£ 657.00	38.00	£ 131.00	£ (526.00)	26.59%	
Training Mileage		0.00		£ -	0.00	£ -	£ -		
Election Costs	£ (500.00)	0.00		£ -	0.00	£ 99.99	£ 99.99		
Data Protection Legislation		145.00		£ 145.00	0.00	£ 47.00	£ (98.00)	43.22%	
Administration of Pension Contributions		96.00		£ 96.00	0.00	£ 96.00	£ -	133.33%	
Total Administration		6,100.00	0.00	0.00	6,203.00	126.00	£ 3,536.06	£ (2,666.94)	76.01%
Services									
Electricity - Chapel of Rest		175.00		£ 175.00	0.00	£ 143.44	£ (31.56)	109.29%	
Water - Bowling Green		225.00		£ 225.00	0.00	£ 233.66	£ 8.66	138.47%	
Phone and Internet Services		250.00		£ 250.00	0.00	£ 184.69	£ (65.31)	98.50%	
Microsoft Office Subscriptions		750.00		£ 750.00	187.84	£ 509.45	£ (240.55)	90.57%	
Other Software Subscriptions		400.00		£ 400.00	18.84	£ 357.76	£ (42.24)	119.25%	
Bank Service Charge - Unity Trust		72.00		£ 72.00	6.00	£ 54.00	£ (18.00)	100.00%	
Corporate Multipay Service Charge - Lloyds Bank		36.00		£ 36.00	3.00	£ 27.00	£ (9.00)	100.00%	
Total Services		1,908.00	0.00	0.00	1,908.00	213.28	£ 1,510.00	£ (398.00)	105.52%
Estates									
Grounds Contract		15,500.00		£ 15,500.00	1,240.50	£ 12,191.10	£ (3,308.90)	104.87%	
Recreation Ground		40.00		£ 40.00	0.00	£ -	£ (40.00)	0.00%	
Six Acres		500.00		£ 500.00	0.00	£ 280.00	£ (220.00)	74.67%	
Grounds & Assett Maintenance (general & parish days)		1,100.00		£ 1,100.00	0.00	£ 646.00	£ (454.00)	78.30%	
Tree Surgery		750.00		£ 750.00	0.00	£ 690.00	£ (60.00)	122.67%	
Playground - Cemetery Road, Bury Road, MUGA & Skate Park		3,000.00	2,250.00	£ 5,250.00	0.00	£ 4,729.22	£ (520.78)	120.11%	
Greens		500.00		£ 500.00	0.00	£ -	£ (500.00)	0.00%	
Bin & Dog Waste		1,000.00		£ 1,000.00	0.00	£ 733.16	£ (266.84)	97.75%	
Parish Notice Board		250.00		£ 250.00	0.00	£ -	£ (250.00)	0.00%	
Bus Shelter		0.00		£ -	0.00	£ -	£ -		
Memorial Clock		500.00		£ 500.00	0.00	£ 500.00	£ -	133.33%	
Safety and Security		250.00		£ 250.00	0.00	£ 79.95	£ (170.05)	42.64%	
Highways - Grit Bins		175.00		£ 175.00	0.00	£ -	£ (175.00)	0.00%	
Contributions to upgrade footpaths		500.00		£ 500.00	0.00	£ -	£ (500.00)	0.00%	
Total Estates		24,065.00	2,250.00	0.00	26,315.00	1,240.50	£ 19,849.43	£ (6,465.57)	100.57%
Cemetery & Churchyard									
NNDR - Cemetery		0.00		£ -	0.00	£ -	£ -		
Cemetery Software		645.00		£ 645.00	0.00	£ 456.00	£ (189.00)	94.26%	
Cemetery and Churchyard		1,000.00		£ 1,000.00	0.00	£ 582.24	£ (417.76)	77.63%	
Cemetery Refurbishment		1,000.00		£ 1,000.00	0.00	£ -	£ (1,000.00)	0.00%	
Cemetery Extension Project		0.00		£ -	0.00	£ -	£ -		
Total Cemetery & Churchyard		£ 2,645.00	£ -	£ -	£ 2,645.00	£ -	£ 1,038.24	£ (1,606.76)	52.34%
Community Engagement									
Grants - Local Support and Village Organ		750.00	500.00	250.00	£ 1,500.00	£ -	£ 732.84	£ (767.16)	65.14%
Community Engagement		500.00	500.00		£ 1,000.00	£ -	£ 964.31	£ (35.69)	128.57%
Civic Event		250.00		-250.00	£ -	£ -	£ -		
Recycling Grant (Indicative £2,500)		0.00			£ -	£ -	£ 1,095.83		
Website		1,400.00			£ 1,400.00	£ 447.50	£ 1,252.04	£ (147.96)	119.24%
Total Community Engagement		£ 2,900.00	£ 1,000.00	£ -	£ 3,900.00	£ 447.50	£ 4,045.02	£ 145.02	138.29%
Donations & Grants									
s.137 Charitable Donations		300.00			£ 300.00	£ 50.00	£ (250.00)	22.22%	
Total Charitable Donations		300.00	0.00	0.00	300.00	0.00	50.00	-250.00	22.22%
Projects									
Neighbourhood Plan		500.00	1,870.00		£ 2,370.00	£ 1,311.20	£ (1,058.80)	73.77%	
Highways - Road Safety		500.00	-325.00		£ 175.00	£ 750.00	£ 578.33	573.97%	
Teen Project - MUGA and SP Replacement		0.00			£ -	£ -	£ -		
Children's Play Area Replacement		0.00			£ -	£ -	£ -		
Parish Lands		250.00			£ 250.00	£ -	£ (250.00)	0.00%	
Parish Groundworks (Drainage)		500.00			£ 500.00	£ -	£ (500.00)	0.00%	
Total Projects		1,750.00	1,545.00	0.00	3,295.00	750.00	£ 2,064.53	£ (1,230.47)	83.54%
To Reserves									
Elections		500.00			£ 500.00	£ -	£ (500.00)	0.00%	
Replacement Play Equipment		0.00			£ -	£ -	£ -		
Replacement Teen Project		0.00			£ -	£ -	£ -		
Total to Reserves		500.00	0.00	0.00	500.00	0.00	£ (500.00)	0.00%	
Other Payments									
Miscellaneous Payments		0.00			£ -	£ -	£ -		
Total Other Payments		0.00	£ -	£ -	£ -	£ -	£ -		
VAT		£ -			£ 385.66	£ 5,019.09	£ 5,019.09		
Total Payments		59,383.71	£ 64,281.71	£ 4,789.14	£ 51,658.97	£ (12,622.74)		107.15%	
Receipts									
Precept									
Precept		55,404.00			£ 55,404.00	£ -	£ -		
Total Precept		55,404.00	£ 55,404.00	0.00	55,404.00	£ -		133.33%	
Cemeteries									
Exclusive Right of Burial					£ 375.00	£ 1,060.00	£ (1,060.00)		
Interments					£ 310.00	£ 1,060.00	£ (1,060.00)		
Memorials					£ -	£ 1,415.00	£ (1,415.00)		
Other Cemetery Fees					£ 32.50	£ 32.50	£ (32.50)		
Total Cemeteries		3,250.00	£ 3,250.00	£ 717.50	£ 3,567.50	£ (317.50)		146.36%	
Other Receipts									
Chapel Rent		0.00			£ -	£ -	£ -		
Ground Rents		70.00			£ 70.00	£ 70.00	£ -	133.33%	
Wayleaves		110.00			£ 110.00	£ 279.87	£ (169.87)	339.24%	
Bank Interest		300.00			£ 300.00	£ 137.94	£ 162.06	61.31%	
Recycling Income (Indicative £2,500)		0.00			£ -	£ 1,095.83	£ (1,095.83)		
Grants		0.00			£ -	£ -	£ -		
Miscellaneous Receipts		250.00			£ 250.00	£ 155.80	£ 94.20	83.09%	
Total Other Receipts		730.00	£ 730.00	£ 45.04	£ 1,739.44	£ (1,009.44)		317.71%	
VAT Refund (Indicative £5,500)					£ -	£ 4,968.48	£ (4,968.48)		
Drawn down from Reserves									
Total Receipts		59,384.00	£ 59,384.00	£ 762.54	£ 65,679.42	£ (6,295.42)		147.47%	
Closing Balance					32,825.95	32,825.95			