

Council name	Wickhambrook Parish Council		UT Current Account		UT Instant Access	Total Reserves
Bank account						
Balance per bank statement at 31/03/2026			£ 18,175.93	Balance per bank statement at 31/03/2026	£ 8,260.32	£ 26,436.25
Uncleared Payments						£ -
Date	Customer/Supplier	Reference	Amount			£ -
23/02/2026	East Anglian Air Ambulance	WPC.26.02.16	-100.00			£ -
23/02/2026	East Anglian Children's Hospice	WPC.26.02.16	-75.00			£ -
26/02/2026	Places4People	WPC.25.04.7.3i	-57.60			£ -
26/03/2026	NEST Pensions	25.02.10 LODP	-64.72			£ -
30/03/2026	JRB Enterprise Ltd	25.02.10 LODP	-90.54			£ -
30/03/2026	Wickhambrook Memorial Social Centre	25.02.10 LODP	-40.00			£ -
TOTAL			-£ 427.86			-£ 427.86
TOTAL NET BANK BALANCES AT 31/03/2026			£ 17,748.07	TOTAL NET BANK BALANCES AT 31/03/2026	£ 8,260.32	£ 26,008.39
Opening_balance			£ 10,901.75	Opening_balance	£ 7,903.75	£ 18,805.50
Total receipts			£ 68,838.02	Total receipts	£ 180.32	£ 69,018.34
Total payments			-£ 61,815.45	Total payments		-£ 61,815.45
Total transfers			-£ 176.25	Total transfers	£ 176.25	£ -
Closing balance per cash book (must equal net bank balances above)			£ 17,748.07	Closing balance per cash book (must equal net bank balances above)	£ 8,260.32	£ 26,008.39

Wickhambrook Parish Council
Balance at 31 March 2026

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	£3,338.92
	£ 69,116.69

Less Payments for 1 April - 30 June 2025	£23,012.85
Less Payments for 1 July - 30 September 2025	£14,272.24
Less Payments for 1 October - 31 December 2025	£14,987.64
Less Payments for 1 January 2025 - 31 March 2026	£10,060.47
	£ 62,333.20

£ 26,008.39

Represented by
Bank Reconciliation

Balances as at 31 March 2026

Unity Trust Current Account **931	£	18,175.93
Less payments issued but not cashed	£	427.86
Plus receipts not shown on bank account	£	0.00

Unity Trust IS Account **944 £ 8,260.32

Balance at 31 March 2026 £26,008.39

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
£ 3,296.54	£ 42.38	£ 3,338.92
£ 68,936.37	£ 180.32	£ 69,116.69
£ 23,012.85	£ -	£ 23,012.85
£ 14,272.24	£ -	£ 14,272.24
£ 14,987.64	£ -	£ 14,987.64
£ 10,060.47	£ -	£ 10,060.47
£ 62,333.20	£ -	£ 62,333.20
£ 176.25	£ (176.25)	£ -
£ 17,924.32	£ 8,084.07	£ 26,008.39

Internal Transfer

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

Payments

	Movements on Reserves under Approved Budget	Transfers between revenue budget lines			£ 28,657.78		
		Opening Balance	Movement on Reserves	Adjusted Budget	Committed	March	Actual
Staff Costs				Adjusted Budget	Committed	March	Actual
Clerk/RFO Salary		17,078.88		£ 17,078.88		1,275.47	£ 15,305.43
HMRC/NI Contributions		1,811.83		£ 1,811.83		288.01	£ 3,343.17
Pension Contributions		325.00		£ 325.00		64.72	£ 776.60
Staff Contingency						0.00	£ -
Total Staff Costs		£ 19,215.71	£ -	£ 19,215.71	£ -	£ 1,628.20	£ 19,425.20
Administration				Adjusted Budget			Actual
Clerk/RFO Mileage and Subsistence		500.00		£ 500.00		0.00	£ 630.07
Office Supplies		750.00		£ 750.00		30.04	£ 612.80
Services and Supplies		750.00		£ 750.00		27.50	£ 680.49
Meeting Room Hire		320.00		£ 320.00		40.00	£ 225.00
Parish Insurance		1,500.00		£ 1,500.00		0.00	£ 1,398.31
Subscriptions		815.00	-30.00	£ 785.00		0.00	£ 783.33
Audit		670.00		£ 670.00		0.00	£ 647.00
Training		554.00		£ 554.00		0.00	£ 131.00
Training Mileage		0.00		£ -		0.00	£ -
Election Costs	£ (500.00)	0.00		£ -		0.00	£ -
Data Protection Legislation		145.00		£ 145.00		0.00	£ 146.99
Administration of Pension Contributions		96.00		£ 96.00		0.00	£ 96.00
Total Administration		6,100.00	0.00	6,173.00	0.00	97.54	£ 5,350.99
Services				Adjusted Budget			Actual
Electricity - Chapel of Rest		175.00		£ 175.00		0.00	£ 143.44
Water - Bowling Green		225.00		£ 225.00		0.00	£ 233.66
Phone and Internet Services		250.00		£ 250.00		0.00	£ 221.35
Microsoft Office Subscriptions		750.00		£ 750.00		0.00	£ 556.41
Other Software Subscriptions		400.00		£ 400.00		16.64	£ 391.04
Bank Service Charge - Unity Trust		72.00		£ 72.00		7.00	£ 73.00
Corporate Multipay Service Charge - Lloyds Bank		36.00		£ 36.00		3.00	£ 36.00
Total Services		1,908.00	0.00	1,908.00	0.00	26.64	£ 1,654.90
Estates				Adjusted Budget	Committed		Actual
Grounds Contract		15,500.00		£ 15,500.00			£ 13,335.60
Recreation Ground		40.00		£ 40.00			£ -
Six Acres		500.00		£ 500.00			£ 280.00
Grounds & Assett Maintenance (general & parish days)		1,100.00		£ 1,100.00		572.00	£ 1,218.00
Tree Surgery		750.00		£ 750.00			£ 690.00
Playground - Cemetery Road, Bury Road, MUGA & Skate Park		3,000.00	2,250.00	£ 5,250.00			£ 4,729.23
Greens		500.00	-250.00	£ 250.00			£ -
Bin & Dog Waste		1,000.00		£ 1,000.00		75.45	£ 808.61
Parish Notice Board		250.00	1,250.00	£ 1,500.00			£ -
Bus Shelter		0.00		£ -			£ -
Memorial Clock		500.00		£ 500.00			£ 500.00
Safety and Security		250.00		£ 250.00			£ 138.75
Highways - Grit Bins		175.00		£ 175.00			£ -
Contributions to upgrade footpaths		500.00		£ 500.00			£ -
Total Estates		24,065.00	2,250.00	27,315.00	0.00	647.45	£ 21,700.19
Cemetery & Churchyard				Adjusted Budget	Committed		Actual
NDR - Cemetery		0.00		£ -		0.00	£ -
Cemetery Software		645.00	120.00	£ 765.00		0.00	£ 755.00
Cemetery and Churchyard		1,000.00		£ 1,000.00		126.94	£ 709.18
Cemetery Refurbishment		1,000.00		£ 1,000.00		0.00	£ -
Cemetery Extension Project		0.00		£ -		0.00	£ -
Total Cemetery & Churchyard		£ 2,645.00	£ 120.00	£ 2,765.00	£ -	£ 126.94	£ 1,464.18
Community Engagement				Adjusted Budget			Actual
Grants - Local Support and Village Organ		750.00	500.00	£ 1,250.00		0.00	£ 732.84
Community Engagement		500.00		£ 500.00		0.00	£ 964.31
Civic Events		250.00	-250.00	£ -		0.00	£ -
Recycling Grant (Indicative £2,500)		0.00		£ -		0.00	£ 1,095.83
Website		1,400.00	-90.00	£ 1,310.00		0.00	£ 1,307.04
Total Community Engagement		£ 2,900.00	£ 500.00	£ 3,400.00	£ -	£ -	£ 4,100.02
Donations & Grants				Adjusted Budget			Actual
s.137 Charitable Donations		300.00		£ 300.00		0.00	£ 300.00
Total Charitable Donations		300.00	0.00	300.00	0.00	0.00	300.00
Projects				Adjusted Budget			Actual
Neighbourhood Plan		500.00	1,870.00	£ 2,370.00		0.00	£ 1,359.20
Highways - Road Safety		500.00	250.00	£ 750.00		0.00	£ 860.03
Tween Project - MUGA and SP Replacement		0.00		£ -		0.00	£ -
Children's Play Area Replacement		0.00		£ -		0.00	£ -
Parish Lands		250.00		£ 250.00		0.00	£ -
Parish Groundworks (Drainage)		500.00		£ 500.00		0.00	£ -
Total Projects		1,750.00	2,120.00	3,870.00	0.00	0.00	£ 2,219.23
To Reserves				Adjusted Budget			Actual
Elections		500.00		£ 500.00		0.00	£ -
Replacement Play Equipment		0.00		£ -		0.00	£ -
Replacement Tween Project		0.00		£ -		0.00	£ -
Total to Reserves		500.00	0.00	500.00	0.00	0.00	0.00
Other Payments							
Miscellaneous Payments		0.00		£ -			£ 56.00
Total Other Payments		0.00	0.00	£ -	£ -	£ -	£ 56.00
VAT						£ 167.00	£ 5,544.74
Total Payments		£ 59,383.71	£ -	£ 65,356.71	£ -	£ 2,694.77	£ 61,815.45
Receipts				Budget			
Precept		55,404.00		£ 55,404.00		0.00	£ 55,404.00
Total Precept		55,404.00	£ -	£ 55,404.00	0.00	0.00	55,404.00
Cemeteries							
Exclusive Right of Burial				£ -			£ 1,370.00
Interments				£ -			£ 1,280.00
Memorials				£ -			£ 1,795.00
Other Cemetery Fees				£ -			£ 55.00
Total Cemeteries		3,250.00	£ -	£ 3,250.00	£ -	£ -	£ 4,500.00
Other Receipts							
Chapel Rent		0.00		£ -			£ -
Ground Rents		70.00		£ 70.00			£ 70.00
Wayleaves		110.00		£ 110.00			£ 279.87
Bank Interest		300.00		£ 300.00		£ 42.38	£ 180.32
Recycling Income (Indicative £2,500)		0.00		£ -			£ 1,095.83
Grants		0.00	-1,000.00	£ -			£ 1,000.00
Miscellaneous Receipts		250.00	-15.00	£ 235.00			£ 571.65
Total Other Receipts		730.00	£ -	£ 730.00	£ -	£ 42.38	£ 3,197.67
VAT Refund (Indicative £5,500)				£ -			£ 5,916.67
Drawn down from Reserves			£ 4,870.00	£ -			£ -
Total Receipts		£ 59,384.00	£ -	£ 64,254.00	£ -	£ 42.38	£ 69,018.34
Closing Balance						26,008.39	26,008.39

res-2025-09-01-2026

res-2025-09-01-2026