

Wickham Market Parish Council

Finance Report January 2026

Balance at bank as at 05 January 2026

Community Account	2,364.16
Business Premium Account	12,597.71
CCLA Public Sector Deposit Func	112,631.90
Total at bank	127,593.77
Less Unpresented Payments	-
	127,593.77

(See bank reconciliation for more details)

Items to note

Year End forecast 2025-26 needs to be reviewed

Budget 2026-27 needs to be finalised in conjunction with the 3 year plan priorities

Precept 2026-27 needs to be finalised

CCLA has delivered £2,632 return on investment since January 2025. Barclays on a similar average investment has delivered £869

CCLA investment consists primarily auditor recommended reserves of 50% precept plus CiL and other earmarked reserves for use in 2026

The Village Hall Modernisation Fund will be reimbursing architects fees during January

All village hall modernisation transactions are now held in a separate cost centre.

There is currently no budget developed for village hall modernisation in the Parish Council accounts. This will need to be overlaid once we know the project will go ahead in 2026

Payment Advice Schedule Excluding Salaries (FR 11) January 2026

FC: Full Council
FGP: Finance & General Purpose Ctte
VHM: Village Hall Modernisation Ctte
Followed by meeting year and agenda item

Meeting Date	Payment	Pmt Type	Supplier	Description or Reference	Authority	Total
January	Nov	DD	ANGLIAN WATER BUSI	Water Glebe Allotments	DD	561.81
	Nov	DD	E.ON NEXT LTD	power on the hill	DD	22.32
	Nov	DD	TESCOPHONEINS.	9000141672FIRST DDR P	DD	11.75
	Nov	DD	EAST SUFFOLK	510911346 DDR	DD	77.00
	Nov	DD	TESCO MOBILE	330147372870A-0038 DD	DD	41.49
	Nov	EP	SALC	Training under payment in Octob	Clerk	40.80
	Nov	EP	SLCC	Clerk Membership increase	Clerk	12.00
	Nov	EP	Clarke & Simpson	Glebe Rent	Clerk	240.00
	Nov	EP	Clerk Exps	Clerk Exps - new 3x6m gazebo	chair/clerk	135.49
	Nov	EP	XL Displays Ltd	Clerk Exps - Swing Board repairs	chair/clerk	226.20
	Nov	EP	Suffolk Digital	Parish News Printing	FC25:19.5	798.00
	Nov	EP	Royal Mail Group Ltd	Parish News Delivery	FC25:19.5	325.18
	Nov	EP	East Anglian Schools Trust Ltd	WKT - Grant to primary School	FGP25:39	800.00
	Nov	EP	Xtrahead	Website Build	FGP25:34	3,437.00
	Nov	EP	Neil Catermole	Parish Magazine production	Clerk	270.00
	Nov	EP	Josh Clarke	Allotment Refund	Clerk	47.00
	Nov	EP	The Suffolk Coast Ltd	Annual Subscription	Clerk	170.40
	Nov	EP	Imogen Cundy	Allotment Refund	Clerk	26.00
	Dec	DD	ANGLIAN WATER BUSI	Water SX Allotments	DD	153.14
	Dec	DD	ANGLIAN WATER BUSI	Water Cemetery	DD	29.53
	Dec	DD	E.ON NEXT LTD	power on the hill	DD	22.38
	Dec	DD	TESCOPHONEINS.	9000141672FIRST DDR P	DD	11.75
	Dec	DD	EAST SUFFOLK	510911346 DDR	DD	77.00
	Dec	DD	TESCO MOBILE	330147372870A-0039 DD	DD	41.49
	Dec	EP	John Eldridge	Community Orchard trees	Clerk	102.43
	Dec	EP	ESC	Christmas Market application	Clerk	31.50
	Dec	EP	Pamela Vinten-Phipps	Choir Master	chair/clerk	312.00
	Dec	EP	Toner giant	Clerk Exps - printer toner	chair/clerk	161.62
	Dec	EP	IT Services at CAS Ltd	Domain Purchase visitwickhamm	Clerk	42.00
	Dec	EP	Clerk Exps	WFH Q3	chair/clerk	93.00
	Dec	EP	WM Allotments	Transfer of AA Fees	Clerk	495.00
	Dec	EP	Suffolk Digital	Date correction stickers	Clerk	21.60
	Dec	EP	Neil Catermole	Parish Magazine production	Clerk	240.00
	Dec	EP	Neil Catermole	web training	Clerk	30.00
	Dec	EP	Attain Solutions Ltd	Social Media Services	Clerk	150.00
	Dec	EP	Fentons Removals	Christmas Market Set Up	chair/clerk	356.25
	Dec	EP	Plush Mobile Toilets Ltd	Event Toilets	chair/clerk	300.00
	Dec	EP	Ivor - Exps	Christmas Tree Batteries	Clerk	60.00
	Dec	EP	Kadenza	Vocally Vintage Performance	Clerk	200.00
	Dec	EP	The Planning Portal	VH Planning Application	chair/clerk	383.00
	Dec	EP	Treescape Group Ltd	Pightle Tree Survey	FC25: 125	504.00
	Dec	EP	John Slater Haward	VH Phase 1 PO 29/10/25	VHM25: 37	3,240.00
Grand Total						14,300.13