

Wickham Market Parish Council

Finance Report

July 2026

Balance at bank as at

30 June 2026

Community Account	1,842.44
Business Premium Account	7,665.98
CCLA Public Sector Deposit Func	129,308.57
Total at bank	138,816.99
Less Unpresented Payments	-
	138,816.99

(See bank reconciliation for more details)

Items to note

External audit documents have been submitted and published.

There was a request from the external auditor for more granularity on variance explanations. This has been submitted.

There is a request under Local Audit and Accountability Act 2014 Sections 26 and 27 for a member of the public to view financial documentation.

Payment Advice Schedule Excluding Salaries (FR 11)

July 2026

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

Payment Schedule						
Meeting Date	Payment	Pmt Type	Supplier	Description or Reference	Authority	Total
July	May	DD	ANGLIAN WATER BUSI	1038174 DDR	DD	521.88
	May	DD	E.ON NEXT LTD	A-42D4F529-001 DDR	DD	24.50
	Jun	DD	ANGLIAN WATER BUSI	1038170 DDR	DD	21.92
	Jun	DD	ANGLIAN WATER BUSI	1038172 DDR	DD	561.87
	Jun	DD	E.ON NEXT LTD	A-42D4F529-001 DDR	DD	21.14
	Jun	DD	TESCOPHONEINS.	9000141672FIRST DDR P	DD	11.75
	Jun	DD	EAST SUFFOLK	510911346 DDR	DD	94.00
	Jun	DD	TESCO MOBILE	330147372870A-0045 DD	DD	41.49
	Jun	EP	R J Ellis	Village Hall Structural Survey Pre	Chair/Clerk	364.50
	Jun	EP	R J Ellis	Village Hall Structural Survey rein	Chair/Clerk	140.50
	Jun	EP	Pamela Vinten-Phipps	Community Choir	FGP24:67	300.00
	Jun	EP	NEIL FENTON	Summer Market set up	FC26-19.5	350.00
	Jun	EP	Johns, Slater and Haward	RIBA Stage 3 design village Hall	Chair/Clerk	2,100.00
	Jun	EP	Johns, Slater and Haward	RIBA Stage 4 design village Hall	Chair/Clerk	2,100.00
	Jun	EP	GeoShhere Ltd	Parish Online	Chair/Clerk	108.00
	Jun	EP	Anglian Catering Equipment H	Business Event	Clerk	60.00
	Jun	EP	Swanns Nursery	SX Carpark Surface material	FGP24:16.4	704.92
June	May	EP	Pamela Vinten-Phipps	Choirmaster	Chair/Clerk	477.00
	May	EP	RJ Ellis	Fit Cycle Racks	FC26-19.5	45.00
	May	EP	WM Village Hall	Event for Probation Services	Chair/Clerk	110.00
	May	EP	Royal Mail Group Ltd	News Magazine Distribution	FC26-19.5	324.68
	May	EP	Neil Catermole	News Magazine Design	FC26-19.5	350.00
	May	EP	Fram DIY	Mike Hynes Exps - womble statio	Clerk	34.52
	May	EP	AC Environmental Services	VH Asbestos Survey	Chair/Clerk	1,089.60
	May	EP	Blue Crocus Textiles	Litter Bage	Clerk	60.00
	May	EP	Jennie Greenhalgh	Jennie Exps - Buckets for womble	Clerk	18.98
	May	EP	John M Hynes	Mike Hynes Exps - Bird Box	Clerk	10.00
	May	EP	Business Services at CAS Ltd	Insurance renewal	FC26-22	2,039.56
	May	EP	Suffolk Digital Ltd	News Magazine Printing	FC26-19.5	828.00
Grand Total						12,913.81