

Wickham Market Parish Council

Finance Report

November 2024

Balance at bank as at

31 October 2024

Community Account 6,318.36

Business Premium Account 128,272.28

Total at bank 134,590.64

Less Unpresented Payments -

134,590.64

(See bank reconciliation for more details)

CIL

Further payment of £1,198.38 has been received and allocated to the reserves

Grants Received

£3,000 from ESC in respect of the new parish website

£1,500 from Alexander Nicoll's Locality budget approved but awaiting payment requirements for the web site

Precept

2025-26 Precept information received for discussion in the budget review

Salaries

National Joint Council for Local Government Services have approved new payscales from 1 April 2024. The changes and back pay will be calculated for the December salaries

Payment Advice Schedule Excluding Salaries (FR 7.4)

November 2024

FC: Full Council

FGP: Finance & General Purpose

Cttee

EL: Environment and Leisure Cttee

Payment Schedule						
Meeting Date	Payment	Pmt Type	Supplier	Description or Reference	Authority	Total
November	(blank)	(blank)	(blank)	(blank)	(blank)	-
Sep	DD		ANGLIAN WATER BUSI	SX Allotments water	DD	206.05
Sep	DD		E.ON NEXT LTD	A-42D4F529-001 DDR	DD	22.82
Sep	DD		TESCOPHONEINS.	4000680177FIRST DDR P	DD	1.75
Sep	DD		TESCOPHONEINS.	4000679558FIRST DDR P	DD	1.75
Sep	EP		Playsafety Ltd	Annual Play Area inspection	Clerk	230.40
Sep	EP		SALC	Council trustee training	Clerk	126.00
Sep	EP		Gemma Dempsey-Gray	Gemma cost/sales offset	Clerk	- 1.50
Sep	EP		WM Partnership	RC Room for planning mtg	Clerk	20.00
Sep	EP		WM Village Hall	Community Choir room hire	Clerk	140.00
Sep	EP		WM Village Hall	Young Adults Room Hire	Clerk	143.00
Sep	EP		Ipswich Computer Services	Computing Support	Clerk	60.00
Sep	EP		Clerk Exps	Car Park Closure	Chair/Clerk	110.00
Sep	EP		Clerk Exps	WFH & WiFi allowance Q2	Chair/Clerk	87.00
Sep	EP		OWL Architects Ltd	Survey	Chair/Clerk	1,980.00
Sep	EP		A GRAY	7 SEPT PERFORMANCE BB	Clerk	160.00
Sep	EP		AJ Quinton	Re Cycle bike health checks	Clerk	120.00
Sep	EP		cyds - young people taking act	Youth workers	Chair/Clerk	1,901.50
Sep	EP		Synergy Audio Ltd	Speaker for Market	Clerk	18.00
Sep	EP		Leanne Castle	DC Exps - TENS for christmas	Clerk	21.00
Sep	EP		SCC	SID Posts	FGP	2,736.00
Sep	EP		ufford PC	Water Testing	Clerk	100.00
Sep	EP		Aldi Stores Ltd	Gemma Exps - Cycle event	Clerk	58.21
Oct	DD		E.ON NEXT LTD	A-42D4F529-001 DDR	DD	21.91
Oct	DD		TESCOPHONEINS.	4000680177FIRST DDR P	(blank)	1.75
Oct	DD		TESCOPHONEINS.	4000679558FIRST DDR P	(blank)	1.75
Oct	DD		EAST SUFFOLK	Non-Domestic Rates	(blank)	67.00
Oct	DD		TESCO MOBILE	330147372870A-0026 DD	(blank)	31.28
Oct	EP		Heelis & Lodge	Internal Audit fee	Clerk	320.00
Oct	EP		Wickham Market Partnership	4 Sept planning meeting	Clerk	20.00
Oct	EP		East Suffolk Council	Summer Market Application	Clerk	30.00
Oct	EP		Clarke & Simpson	Glebe Rent to Oct 2025	Clerk	240.00
Oct	EP		Royal Mail D2D	Newsletter Delivery	FC24:15.4	285.55
Oct	EP		The Safety Supply Company L	Clerk Exps - Temp Line Mark	Clerk	19.86
Oct	EP		Community Action Suffolk	Web Hosting	Clerk	60.00
Oct	EP		Ipswich Computer Services	Resolve data storage issues	Clerk	60.00
Oct	EP		Royal British Legion	Remembrance Wreaths	Clerk	45.00
Oct	EP		Suffolk Digital	Wickham Market News printin	FC24:15.4	734.00
Grand Total						10,180.08