

Wickham Market Parish Council

Finance Report

January 2024

Balance at bank as at

20 December 2023

Community Account	5,385.89
Business Premium Account	114,030.44
Total at bank	119,416.33
Less Unpresented Payments	29.55
	119,386.78

(See bank reconciliation for more details)

Other items to note:

Asset Register	Currently being reviewed for granularity and accuracy.
Forecast to March 2024	Circulated, includes recommendations for funding deficit
Budget 2024-25	The draft budget for next year circulated

Payment Advice Schedule Excluding Salaries (FR 7.4)

January 2024

FC: Full Council
FGP: Finance & General Purpose
Cttee
EL: Environment and Leisure Cttee

Meeting Date	Chq No	Payment	Supplier	Description or Reference	Authority	Total
January	DD	Nov	Anglian Water	Glebe	DD	272.19
	DD	Nov	E-On	Power on the Hill	DD	36.86
	DD	Nov	Tesco Mobile	Phone for Clerk	DD	29.00
	DD	Nov	Tesco Mobile	Phone Insurance	DD	3.50
	DD	Dec	Anglian Water	Cemetery Water	DD	21.08
	DD	Dec	Anglian Water	Simons Cross	DD	124.37
	DD	Dec	Tesco Mobile	Phone for Clerk	DD	29.55
	DD	Dec	Tesco Mobile	Phone Insurance	DD	3.50
	EP	Nov	Wickham Market Partnership	Room Hire 4-10-23	Chair/Clerk	20.00
	EP	Nov	Wickham Market Village Hall	Young Adults Group	Chair/Clerk	155.00
	EP	Nov	Citizens Advice East Suffolk	Grant to support WM outreach	FGP23:66	900.00
	EP	Nov	ESC	Clerk: Market Parking Suspension	Chair/Clerk	55.00
	EP	Nov	RJ Ellis	Maintenance	FGP23:28.2	651.96
	EP	Nov	Royal Mail D2D	Clerk: Newsletter Distribution	FGP23:28.2	240.60
	EP	Nov	RJ Mills	Mole Control	Chair/Clerk	60.00
	EP	Nov	Kompan Ltd	Play area repairs	FGP23:62.1	3,510.96
	EP	Nov	Street Solutions	Clerk: No Parking Cone Sleeves	FGP23:63	60.98
	EP	Nov	Box of Tricks UK	Clerk: Road Sign Lettering	FGP23:63	144.00
	EP	Nov	Start Traffic Ltd	Clerk: Roadsigns	FGP23:63	1,286.02
	EP	Nov	Bradfords Building Supplies Lt	Clerk: Sand bags	Chair/Clerk	89.90
	EP	Nov	The Print Shop Ltd	Clerk: WMPC name stickers	FGP23:63	110.00
	EP	Nov	Kybotech Ltd	Clerk: Storage Shed	FGP23:64	2,177.10
	EP	Nov	Coastal Bulding Supplies	Clerk: Sand for sand bags	Chair/Clerk	126.00
	EP	Nov	B&M	Clerk: Mat & Bins for office	Chair/Clerk	13.00
	EP	Nov	Wickham Market Primary Schc	Grant for Christmas Market	FC23: 112	250.00
	EP	Dec	Tuddenham Press Ltd	Newsletter Printing	FGP23:28.2	795.14
	EP	Dec	Gemma Dempsey-Gray	expenses	Chair/Clerk	66.00
	EP	Dec	A Besly	Clerk Expenses	Chair/Clerk	157.90
	EP	Dec	WM Allotment Association	Fees collected by PC on behalf of A	Chair/Clerk	457.00
	EP	Dec	ESC	Market application fee	Chair/Clerk	29.00
	EP	Dec	Pamela Vinten-Phipps	Choir Master	Chair/Clerk	407.50
	EP	Dec	WM Partnership	Room hire for planning meeting	Chair/Clerk	10.00
	EP	Dec	RJ Ellis	Maintenance	FGP23:28.2	277.00
	EP	Dec	Insight Security	Clerk Exps: Shed Security	Chair/Clerk	133.92
	EP	Dec	Kybotech Ltd	Clerk Exps: Shed acessories	Chair/Clerk	90.00
	EP	Dec	Hedgehogs R Us	Hedgehog Highway box	Chair/Clerk	142.50
	EP	Dec	All Saints Church	Grant for service of Parish Clock	FC23: 113	250.00
	EP	Dec	East Suffolk Services Ltd	Waste Bins	FC23:109.2	1,770.58
Grand Total						14,957.11