

Wickham Market Parish Council

Finance Report

July 2023

Balance at bank as at

30 June 2023

(See bank reconciliation for more details)

Community Account	10,009.02
Business Premium Account	116,270.96
Total at bank	126,279.98
Less Unpresented Payments	30.45
	126,249.53

Other items to note:

Insurance	Has been renewed
Account Management	Has generated £215.50 interest in Q1
Internal Audit	has been completed
Confidential Cash Book	has been created for managing salaries in a confidential manner to comply with Financial Regulations 7.4
VAT Reclaim	of £7,689.36 has been paid

Payment Advice Schedule Excluding Salaries (FR 7.4)

July 2023

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

Meeting Date	Chq No	Payment	Supplier	Description or Reference	Authority	Total
July	DD	May	Anglian Water	Allotments glebe	DD	307.55
	DD	May	Tesco Mobile	Phone for Clerk	DD	8.00
	DD	May	Tesco Mobile	Phone Insurance	DD	3.50
	DD	May	NEST	Pensions	DD	251.77
	DD	Jun	Anglian Water	Cemetery Water	DD	17.80
	DD	Jun	Anglian Water	Allotments Simons Cross	DD	324.99
	DD	Jun	E-On	Power on the Hill	DD	30.33
	DD	Jun	Tesco Mobile	Phone for Clerk	DD	59.45
	DD	Jun	Tesco Mobile	Phone Insurance	DD	3.50
	DD	Jun	NEST	Pensions	DD	202.55
	EP	May	RJ Ellis	Maintenance	Chair/Clerk	96.00
	EP	May	Emorsgate Seeds	Coronation Event - Seeds, Arthur	Chair/Clerk	24.96
	EP	May	Woodbridge Glass	Glass repair at School Gym	Chair/Clerk	128.00
	EP	Jun	Heelis & Lodge	Internal Audit Fee	Chair/Clerk	260.00
	EP	Jun	SALC	Chair Training - Gemma	Chair/Clerk	36.00
	EP	Jun	SALC	Councillor Basics - John D	Chair/Clerk	72.00
	EP	Jun	Tuddenham Press Ltd	Newsletter Printing	FC Mar 23: 13.3	537.00
	EP	Jun	A Besly	Clerks Exps - Q4 22-23 & Q1 23-24	Chair/Clerk	189.00
	EP	Jun	Avocet Academy	Gym Hire	Chair/Clerk	200.00
	EP	Jun	RJ Ellis	Maintenance	Chair/Clerk	144.00
	EP	Jun	RJ Mills	Mole Control	Chair/Clerk	50.00
	EP	Jun	Kompan	Replacement Slide	FC Mar 23: 13.3	6,064.95
	EP	Jun	Roy Care	Bus Shelter Clean	Chair/Clerk	200.00
	EP	Jun	Instant Promotions	Clerks Exps - Gazebos for Market	EL23: 10	1,507.20
	EP	Jun	Ansvar Insurance	Insurance premium	EL23: 10	1,611.95
Grand Total						12,330.50