

# Wickham Market Parish Council

## Finance Report

March 2024

Balance at bank as at

29 February 2024

(See bank reconciliation for more details)

Community Account	639.52
Business Premium Account	110,030.44
<b>Total at bank</b>	<b>110,669.96</b>
Less Unpresented Payments	29.00
	<b>110,640.96</b>

### Other items to note:

#### Year End:

Focussing on year end and making sure all documents are reviewed and approved.  
Nothing else to report beyond the items on the agenda

## Payment Advice Schedule Excluding Salaries (FR 7.4)

March 2024

*FC: Full Council  
FGP: Finance & General Purpose Cttee  
EL: Environment and Leisure Cttee  
Followed by meeting date and agenda item*

Meeting Date	Chq No	Payment	Supplier	Description or Reference	Authority	Total
March	DD	Jan	E-On	Power on the Hill	DD	51.89
	DD	Jan	Tesco Mobile	Phone Insurance	DD	3.50
	DD	Feb	E-On	Power on the Hill	DD	38.76
	DD	Feb	Tesco Mobile	Phone for Clerk	DD	29.00
	DD	Feb	Tesco Mobile	Phone Insurance	DD	3.50
	DD	Mar	Tesco Mobile	Phone for Clerk	DD	29.00
	DD	Dec	E-On	Power on the Hill	DD	36.46
	EP	Jan	Shaw & Sons Ltd	Clerk Exps: Cemetery Receipt book	Chair/Clerk	27.54
	EP	Jan	Tuddenham Press Ltd	Newsletter Printing	FGP23:28.2	716.14
	EP	Jan	A Besly	Clerk Exps: TEN for Spring Market	Chair/Clerk	21.00
	EP	Jan	Royal Mail D2D	Clerk Exps: Newsletter Distribution	FGP23:28.2	240.60
	EP	Jan	M Stephenson & Sons	Christmas Trees	Chair/Clerk	408.36
	EP	Jan	E of E Co-op	Refund of overpayment	Chair/Clerk	82.00
	EP	Jan	ESSL	Grass Cutting Pightle	Chair/Clerk	549.36
	EP	Jan	L Swann Nursery	A Westover Exps: Hedging plants	Chair/Clerk	77.11
	EP	Jan	Spring Garden and Home	Hedgehog Boxes	Chair/Clerk	360.00
	EP	Feb	Wickham Market Partnership	Room Hire	Chair/Clerk	10.00
	EP	Feb	ESC	Clerk Exps: Carpark Closure	Chair/Clerk	55.00
	EP	Feb	RJ Ellis	Maintenance	FGP23:28.2	420.94
	EP	Feb	WM Village Hall	Young Adults Group	Chair/Clerk	186.00
	EP	Feb	WM Village Hall	Choir room hire	Chair/Clerk	-
	EP	Feb	Noticeboard Company (UK) Lt	Clerk Exps: Noticeboard at VH	Chair/Clerk	482.38
	EP	Feb	NetGiant Ltd	Clerk Exps: Print toner set	Chair/Clerk	180.81
	EP	Feb	Clerk Exps	Land Registry Search	Chair/Clerk	20.94
	EP	Feb	John Roberts	Town Map artwork	Chair/Clerk	420.00
	EP	Feb	Ufford Parish Council	Water Testing Consumables	Chair/Clerk	100.00
	EP	Feb	Shaun Wright Tree Services	Glebe Plot 39 reinstatement	FC23:135.3	1,400.00
<b>Grand Total</b>						<b>5,950.29</b>