

Wickham Market Parish Council

Finance Report

May 2024

Balance at bank as at

15 May 2024

(See bank reconciliation for more details)

Community Account	12,977.58
Business Premium Account	120,459.76
Total at bank	133,437.34
Less Unpresented Payments	1,494.02
	131,943.32

Other items to note:

Year End:	Now complete with approvals from PC at this meeting
Internal Audit:	Clear except for one recommendation to formally approve the External Audit Report
Precept:	First Installment of £39,507.50 received
CIL:	£2,367.53 received
VAT reclaim 2023-24	£8,340.50 received

Payment Advice Schedule Excluding Salaries (FR 7.4)

May 2024

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

Meeting Date	Payment	Pmt Type	Supplier	Description or Reference	Authority	Total
May	Apr	DD	E-On	Power	DD	42.10
	Apr	DD	Tesco Mobile	Clerk Phone	DD	29.00
	Apr	DD	Tesco Phone Insurance	Phone Insurance	DD	3.50
	Apr	EP	Ernest Doe	Clerk Exps: Clips for SID units	Chair/Clerk	17.93
	Apr	EP	Leiston Press	Village Map	Chair/Clerk	415.20
	Apr	EP	SALC	Subscription	FGP24:16.1	744.47
	Apr	EP	Tuddenham Press Ltd	Wickham Market News printing	FGP23:28.2	665.74
	Apr	EP	Future Pressure Washing	Clean Children's play area	Chair/Clerk	250.00
	Apr	EP	A Besly	Clerk Exps: APM Refreshments	Chair/Clerk	126.09
	Apr	EP	Pamela Vinten-Phipps	Choir master	FGP24:16.3	510.00
	Apr	EP	WM Partnership	Room Hire	Chair/Clerk	47.50
	Apr	EP	WM Partnership	Subscription	Chair/Clerk	25.00
	Apr	EP	Royal Mail D2D	Clerk Exps: Newsletter Distro	FGP23:28.2	257.18
	Apr	EP	Viper Auto Valet Ltd	Pressure wash street furniture	Chair/Clerk	330.00
	Apr	EP	Acle Garden Machinery	Clerk Exps: Brushcutter	FGP24:16.2	857.52
	Apr	EP	IT Services at CAS	Additional Email Account	Chair/Clerk	10.00
	Apr	EP	Katies Garden	Plants for Hill Planters	Chair/Clerk	230.40
	Apr	EP	Red Stag Training	Brushcutter training - Simon	Chair/Clerk	264.00
	Apr	EP	Leiston Press Ltd	Prints for A Westover	Chair/Clerk	21.60
	Apr	EP	MSG Landscapes	Bee Planters on the Hill	Chair/Clerk	288.09
	May	DD	Tesco Mobile	Clerk Phone	DD	31.28
	May	DD	Tesco Phone Insurance	Phone Insurance	DD	3.50
	May	DD	East Suffolk	Non-Domestic Rates	DD	64.84
	May	EP	WM Village Hall	Community Choir room hire	Chair/Clerk	126.00
	May	EP	WM Village Hall	Young Adults Room Hire	Chair/Clerk	201.50
	May	EP	Start Traffic Ltd	Clerk Exps: Road Sign Grass Cutting	Chair/Clerk	38.53
	May	EP	EU Signs Ltd	Clerk Exps: Grass Cutting Signs	Chair/Clerk	49.20
	May	EP	GB Maps	Clerk Exps: Map for EP Group	Chair/Clerk	3.59
	May	EP	XL Displays Ltd	Clerk Exps: Pavement Swing Boards	FC23:156.7	1,057.20
	May	EP	Synergy Audio	Audio for Spring Market	Chair/Clerk	18.00
Grand Total						6,728.96