

## Finance Report January 2023

Balance at bank as at 30 December 2022

Community Account	9,300.08
Business Premium Account	125,907.20
<b>Total at bank</b>	<b>135,207.28</b>
Less Unpresented Payments	3,484.41
	<b>131,722.87</b>

(See bank reconciliation for more details)

### Other items to note:

**Payment Schedule** To comply with the Local Government Transparency Code 2015, individual salary payments are not shown on the published payment schedule. Total Salaries are published on the finance summary

**Authorisations** There are two authorisations required for payments above the Chair/Clerk Delegated authority:  
CYDS: Professional youth workers to run the young adults group June to December. £1,672.80  
Norse: Cutting the Simons Cross Playing Field April - November 2022. £710.70  
However, as there are a number of payments that exceed budget which require authorisation by the Council or a fully delegated committee [Financial Regulations 4.2].  
Authorisations required have been scheduled for approval in item 11.3

**Forecast outturn** Costs are forecast to be £114k against a budget of £69k. Principal overspends are forecast to be:  
**high level narrative** **Salaries 2.7k:** budget did not include Employers NIC, **Maintenance Operative 1.3k:** New person doing more hours,  
**See Summary** **Room Hire 1.3k:** not in budget, **Maintenance 10.9k:** VH carpark repair, **Grants Paid 1.3k:** return of unused NP Grant,  
**Report** **Misc 18.4k:** Village sign 3.9k & new SIDS 11.5  
Also **Youth Outreach 3.6k** and **Community Choir 2k:** both covered by grants received

## Payment Advice Schedule January 2023

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

Payment Schedule	Chq No	Payment	Supplier	Description or Reference	Authority	Total
Meeting Date						
January	DD	01 Dec	Anglian Water	Cemetery Water	DD	15.42
	DD	01 Dec	Anglian Water	Simons Cross	DD	85.54
	DD	01 Dec	e-on	Power on the Hill	DD	50.52
	DD	01 Dec	Tesco Mobile	Clerk's Phone	DD	13.98
	DD	01 Dec	NEST	Clerk's Pension	FC 15 Nov 21	265.39
	DD	27 Nov	Anglian Water	Glebe	DD	525.81
	DD	22 Dec	e-on	Power on the Hill	DD	17.52
	DD	03 Jan	Tesco Mobile	Clerk's Phone	DD	27.96
	DD	01 Jan	NEST	Clerk's Pension	FC 15 Nov 21	186.78
	DD	20 Jan	e-on	Power on the Hill	(blank)	40.53
	EP	24 Nov	Leiston Press	Market Leaflets	Chair & Clerk	36.00
	EP	24 Nov	Wickham Market Partnership	Room Hire Planning Oct 22	Chair & Clerk	15.00
	EP	24 Nov	Richard Ellis	Maintenance	Chair & Clerk	72.00
	EP	24 Nov	Groundwork UK	Return of unused NP Grant	FC 21 Nov 22	2,472.00
	EP	24 Nov	Pamela Vinton	Choir master	Chair & Clerk	300.00
	EP	24 Nov	Gemma Dempsey-Gray	Warm Room Expenses	Chair & Clerk	56.14
	EP	30 Nov	Feuillus Fencing Ltd	Roger Pearce - wood to repair seating	Chair & Clerk	225.00
	EP	20 Dec	HMLC	PAYE & NIC Q3	FC 15 Nov 21	3,459.63
	EP	20 Dec	SALC	Contracts Training	Chair & Clerk	36.00
	EP	20 Dec	Wickham Market Partnership	Room Hire	Chair & Clerk	100.00
	EP	20 Dec	R J Ellis	Handy man	Chair & Clerk	272.00
	EP	20 Dec	WM village Hall CIO	Choir	Chair & Clerk	242.00
	EP	20 Dec	WM village Hall CIO	Warm Room	Chair & Clerk	396.00
	EP	20 Dec	WM village Hall CIO	Young Adults Group	Chair & Clerk	121.00
	EP	20 Dec	Pamela Vinton	Choir master	Chair & Clerk	300.00
	EP	20 Dec	Doyle Electrical Services Ltd	Electrical testing on the Hill	Chair & Clerk	336.19
	EP	20 Dec	SCC	QLS Contribution	Chair & Clerk	50.00
	EP	20 Dec	Toddy Tool Hire Ltd	Clerk Exps, Cherry Picker for lights	Chair & Clerk	301.92
	EP	20 Dec	Solmer Ltd	Clerk Exps, Cam Locks for Notice Board	Chair & Clerk	17.00
	EP	20 Dec	Charlies Stores Ltd	Clerk Exps, Battery Christmas Lights	Chair & Clerk	179.70
	EP	20 Dec	Eastlon	Clerk Exps, Community Allotment Boards	Chair & Clerk	216.00
	EP	20 Dec	MH Star UK Ltd	Clerk Exps, Community Allotment Polytun	Chair & Clerk	211.19
	EP	20 Dec	HVW Ltd	Clerk Exps, High Vis Waistcoats	Chair & Clerk	99.96
	EP	20 Dec	A Besly	Allowances and mileage	Chair & Clerk	150.00
	EP	20 Dec	Beacon Lights	Lights for Plane Trees	Chair & Clerk	243.60
	EP	20 Dec	The Pickled Jam Company	Refund of Market pitch	Chair & Clerk	10.00
	EP	20 Dec	Peter Hall Flooring	Replacement of Cemetery Clerk's Damage	F&GP 24 Oct	624.40
	EP	20 Dec	East of England Co op	Cllr Exps - Gemma Dempsey-Gray	Chair & Clerk	10.48
	EP	20 Dec	B&Q	Cllr Exps - Gemma Dempsey-Gray	Chair & Clerk	11.98
	EP	20 Dec	Hobbycraft	Cllr Exps - Gemma Dempsey-Gray	Chair & Clerk	48.90
	EP	20 Dec	TC Fixings Ltd	Roger Pearce - bolts to repair seating	Chair & Clerk	52.30
	EP	20 Dec	WM Allotment Association	AA Fees collected with rent	Chair & Clerk	470.00
<b>Grand Total</b>						<b>12,365.84</b>