

Wickham Market Parish Council

This report is **confidential** when it contains individuals' salary details.
Therefore a reduced version is published on the website

Finance Report

March 2023

Balance at bank as at

01 March 2023

(See bank reconciliation for more details)

Community Account	13,205.10
Business Premium Account	110,907.20
Total at bank	124,112.30
Less Unpresented Payments	9,436.47
	114,675.83

Other items to note:

Payment Authorisation There have been a number of payments which exceed budget for their class of expenditure and therefore require authorisation by the Council or a fully delegated committee [Financial Regulations 4.2]. These were approved by the Finance & General Purpose Committee on 6 March

2020-21 Audit There are now more questions to be answered before this investigation is complete

2022-23 year end The focus is now ensuring year end is closed effectively and reported correctly

Payment Advice Schedule		March 2023		FC: Full Council FGP: Finance & General Purpose Cttee EL: Environment and Leisure Cttee Followed by meeting date and agenda item		
Payment Schedule	Chq No	Payment	Supplier	Description or Reference	Authority	Total
March	DD	Feb	Anglian Water	Cemetery Water	DD	13.79
	DD	Feb	Anglian Water	Simons Cross Allotments	DD	171.96
	DD	Feb	e-on	Power on the Hill	DD	33.96
	DD	Feb	Tesco Mobile	Clerk's Phone	DD	13.98
	DD	Feb	NEST	Clerk's Pension	FC 15 Nov 21: 26 & FGP 7 M:	186.78
	DD	Mar	Tesco Mobile	Clerk's Phone	DD	13.98
	DD	Mar	NEST	Clerk's Pension	FC 15 Nov 21: 26 & FGP 7 M:	373.56
	EP	Jan	R J Ellis	Maintenance	Chair & Clerk	84.00
	EP	Jan	Citizens Advice East Suffolk	Grant paid under GPoC	FGP 9 Jan 23: 8.2	450.00
	EP	Jan	Suffolk Accident Rescue Servi	Grant paid under GPoC	FGP 9 Jan 23: 8.1	450.00
	EP	Jan	Elan City	Speed Indicator Devices	FC 21 Nov 22: 13.1	11,761.60
	EP	Jan	Avocet Academy Trust	Hire of school Gym for Youth Work	FGP 6 Mar: 9	120.00
	EP	Feb	R J Ellis	Maintenance	Chair & Clerk	326.40
	EP	Feb	WM village Hall CIO	Young adults room rent	FGP 6 Mar: 9	146.00
	EP	Feb	WM village Hall CIO	community choir room rent	FGP 6 Mar: 9	292.00
	EP	Feb	Bob Mills	Mole Control	FGP 6 Mar: 9	100.00
	EP	Feb	M P Stephenson & Sons	Christmas Trees	FGP 6 Mar: 9	441.60
	EP	Feb	ESC	Christmas Market Fee	Chair & Clerk	28.00
	EP	Feb	The Community Heartbeat Tru	Defibrillator support Costs	FGP 6 Mar: 9	162.00
	EP	Feb	PASS	Thermal camera	FGP 6 Mar: 9	476.40
	EP	Mar	HMRC	PAYE & NIC Q4	FC 15 Nov 21: 26 & FGP 7 M:	2,975.58
	EP	Mar	AOS Online	Clerks Exps: Copier Paper	FGP 6 Mar: 9	34.08
	EP	Mar	Wickham Market Partnership	Donation for new Archive Centre	FGP 9 Jan 23: 8.3	2,000.00
	EP	Mar	R J Ellis	Maintenance	Chair & Clerk	84.00
	EP	Mar	WM village Hall CIO	Warm Rooms room hire	FGP 6 Mar: 9	544.00
	EP	Mar	A E Westover	Expenses for PEG & Cemetery	FGP 6 Mar: 9	241.24
	EP	Mar	Avocet Academy Trust	Hire of school Gym for Youth Work	FGP 6 Mar: 9	160.00
	EP	Mar	ICO	Data Protection Fee	Chair & Clerk	40.00
	EP	Mar	Palmer (Fencing) Ltd	Road Closure for Christmas Mkt	FGP 6 Mar: 9	390.00
	EP	Mar	Printed.com	Clerks Exps: Newsletter printing	FGP 6 Mar: 9	484.52
	EP	Mar	Royal Mail	Clerks Exps: Newsletter distribution	FGP 6 Mar: 9	240.60
	EP	Mar	ASAP Supplies	Clerks Exps: Fixings for SIDs	FGP 6 Mar: 9	112.68
	EP	Mar	Wicks	Clerks Exps: Locks for SIDs	FGP 6 Mar: 9	34.00
	EP	Mar	Stand Store	Clerks Exps: Newsletter Dispensers	FGP 6 Mar: 9	20.34
	EP	Mar	Clerks Expenses	Allowances and mileage	FGP 6 Mar: 9	87.00
Grand Total						23,094.05