

Finance Report

March 2023

Balance at bank as at

01 March 2023

Community Account	13,205.10
Business Premium Account	110,907.20
Total at bank	124,112.30
Less Unpresented Payments	2,248.21
	121,864.09

(See bank reconciliation for more details)

Other items to note:

Payment Authorisation There are 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 are presented for approval on the Payment Authorisation Schedule

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

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*

Meeting Date	Chq No	Payment	Supplier	Description or Reference	Authority	Total
March	DD	01 Feb	Tesco Mobile	Clerk's Phone	DD	13.98
	DD	01 Feb	NEST	Clerk's Pension	FC 15 Nov 21: 26 & FGP 7 M	186.78
	DD	28 Feb	Anglian Water	Cemetery Water	DD	13.79
	DD	28 Feb	Anglian Water	Simons Cross Allotments	DD	171.96
	DD	21 Feb	e-on	Power on the Hill	DD	33.96
	DD	01 Mar	Tesco Mobile	Clerk's Phone	DD	13.98
	DD	01 Mar	NEST	Clerk's Pension	FC 15 Nov 21: 26 & FGP 7 M	186.78
	EP	(blank)	WM village Hall CIO	Warm Rooms room hire	TBA	544.00
	EP	30 Jan	R J Ellis	Maintenance	Chair & Clerk	84.00
	EP	30 Jan	Citizens Advice East Suffolk	Grant paid under GPoC	FGP 9 Jan 23: 8.2	450.00
	EP	30 Jan	Suffolk Accident Rescue Servi	Grant paid under GPoC	FGP 9 Jan 23: 8.1	450.00
	EP	30 Jan	Elan City	Speed Indicator Devices	FC 21 Nov 22: 13.1	11,761.60
	EP	30 Jan	Avocet Academy Trust	Hire of school Gym for Youth Work	TBA	120.00
	EP	27 Feb	R J Ellis	Maintenance	Chair & Clerk	326.40
	EP	27 Feb	WM village Hall CIO	Young adults room rent	TBA	146.00
	EP	27 Feb	WM village Hall CIO	community choir room rent	TBA	292.00
	EP	27 Feb	Bob Mills	Mole Control	TBA	100.00
	EP	27 Feb	M P Stephenson & Sons	Christmas Trees	TBA	441.60
	EP	27 Feb	ESC	Christmas Market Fee	Chair & Clerk	28.00
	EP	27 Feb	ICO	Data Protection Fee	Chair & Clerk	40.00
	EP	27 Feb	The Community Heartbeat Tru	Defibrillator support Costs	TBA	162.00
	EP	27 Mar	Palmer (Fencing) Ltd	Road Closure for Christmas Mkt	TBA	390.00
	EP	05 Feb	PASS	Thermal camera	TBA	476.40
	EP	23 Mar	AOS Online	Clerks Exps: Copier Paper	TBA	34.08
	EP	23 Mar	A E Westover	Expenses for PEG & Cemetery	TBA	241.24
	EP	23 Mar	Avocet Academy Trust	Hire of school Gym for Youth Work	TBA	160.00
	EP	23 Mar	Printed.com	Clerks Exps: Newsletter printing	TBA	484.52
	EP	23 Mar	Royal Mail	Clerks Exps: Newsletter distribution	TBA	240.60
	EP	23 Mar	ASAP Supplies	Clerks Exps: Fixings for SIDs	TBA	112.68
	EP	23 Mar	Wicks	Clerks Exps: Locks for SIDs	TBA	34.00
	EP	23 Mar	Stand Store	Clerks Exps: Newsletter Dispensers	TBA	20.34
	EP	23 Mar	Clerks Expenses	Allowances and mileage	TBA	87.00
Grand Total						17,847.69