

### Finance Report

November 2022

Balance at bank as at

15 November 2022

(See bank reconciliation for more details)

Community Account	15,641.19
Business Premium Account	135,842.26
<b>Total at bank</b>	<b>151,483.45</b>
Less Unpresented Payments	-
	<b>151,483.45</b>

### Other items to note:

<b>Allotments</b>	Of the 93 bills sent, only one has not yet paid totalling £16
<b>Payment Schedule</b>	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
<b>Grants received</b>	Warm Rooms £2,860, Market £1,930
<b>Unspent Grants</b>	To be returned. Groundwork UK Neighbourhood Plan Grant 2018 £2,472 - See agenda item 11.2
<b>Staff Pay</b>	The National Joint Council for Local Government Services (NJC) has agreed new pay rates from 1 April 2022. As the pay for the Clerk and Cemetery Clerk are agreed to a specific paypoint, adjusted pay has been calculated for payment in November 2022. Adjustments have been built into the budget
<b>Budget</b>	Prepared using Zero Based principles. The Council has a statutory duty to formally approve a balanced budget (Local Government Act 2000) This should be done by January 2023
<b>Precept</b>	For discussion with the budget. This will need to be formally approved by January 2023
<b>Reserves</b>	The council should consider increasing the Children's Play Area Reserve using part of the second precept payment

Payment Advice Schedule		November 2022		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
November	DD	Oct	e-on	Power on the Hill	DD	23.10
	DD	Oct	Tesco Mobile	Clerk's Phone	DD	13.98
	DD	Oct	NEST	Clerk's Pension	FC 15 Nov 21: 26 & FGP 7 Mar 22: 22	175.56
	DD	Nov	Tesco Mobile	Clerk's Phone	DD	13.98
	DD	Nov	NEST	Clerk's Pension	FC 15 Nov 21: 26 & FGP 7 Mar 22: 22	175.56
	EP	Sep	HMRC	PAYE & NIC Q2	FC 15 Nov 21: 26 & FGP 7 Mar 22: 22	2,873.40
	EP	Sep	A Besly	Clerk's Expenses	FC 26 Sep 22: 12.2	87.00
	EP	Sep	A Besly	Clerk's Exps: Cable ties for notices	FC 26 Sep 22: 12.2	8.27
	EP	Sep	A Besly	Clerk's Exps: Stamps for Allt Bills	FC 26 Sep 22: 12.2	8.84
	EP	Sep	The Safety Supply Company	Clerk's Exps: Litter Picker		39.41
	EP	Sep	Shaw & Sons Ltd	Clerk's Exps: Cemetery permit book	FC 26 Sep 22: 12.2	55.14
	EP	Sep	HVW Ltd	Clerk's Exps: Hi Viz Vest	FC 26 Sep 22: 12.2	18.90
	EP	Sep	East of England Co op	Clerk's Exps: Litter Pick sacks	FC 26 Sep 22: 12.2	8.67
	EP	Sep	AOS Online	Clerk's Exps: Lamenating Pouches	FC 26 Sep 22: 12.2	37.13
	EP	Sep	KTS Parts	Clerk's Exps: Play area repairs	FC 26 Sep 22: 12.2	16.48
	EP	Sep	Ernest Doe	Clerk's Exps: Hazard tape	FC 26 Sep 22: 12.2	11.94
	EP	Sep	izettle merchant services	Clerk's Exps: Zettle Card reader	FC 26 Sep 22: 12.2	238.80
	EP	Sep	Wickham Market Partnership	Room Hire June	Chair & Clerk	170.00
	EP	Sep	Wickham Market Partnership	Room Hire July	Chair & Clerk	100.00
	EP	Sep	Wickham Market Partnership	Room Hire August	Chair & Clerk	150.00
	EP	Sep	Wickham Market Partnership	Room Hire September	Chair & Clerk	150.00
	EP	Sep	Richard Ellis	Maintenance	Chair & Clerk	622.44
	EP	Sep	WM village Hall CIO	Young Adults Room Hire	Chair & Clerk	198.00
	EP	Sep	WM village Hall CIO	Community Choir Room Hire	Chair & Clerk	154.00
	EP	Sep	R&A driveways	Carpark Repair	FC 26 Sep 22: 12.1	7,500.00
	EP	Sep	Bob Mills	Mole Control	Chair & Clerk	60.00
	EP	Sep	Jonathan Lear	Village Sign - Signwriting	Chair & Clerk	120.00
	EP	Sep	John Eldridge	Clearing Plot G54	Chair & Clerk	40.00
	EP	Sep	A E Westover	Expenses	FC 26 Sep 22: 12.3	39.97
	EP	Oct	CAS	Web Hosting	Chair & Clerk	60.00
	EP	Oct	Leiston Press	Market advertising	Chair & Clerk	122.40
	EP	Oct	Leiston Press	Market Leaflets	Chair & Clerk	47.00
	EP	Oct	micropress	Community news ad	Chair & Clerk	210.00
	EP	Oct	Playsafety Ltd	Playground annual inspection	Chair & Clerk	205.80
	EP	Oct	Wickham Market Partnership	Room Hire October	Chair & Clerk	150.00
	EP	Oct	R J Ellis	Handy man	Chair & Clerk	361.28
	EP	Oct	WM Playing Fields Bowls Clut	Grant towards water tank	FGP 5 Sep 22: 8.1 (GPC)	500.00
	EP	Oct	East Suffolk Council	Market application fee	Chair & Clerk	28.00
	EP	Oct	Royal British Legion poppy ap	2 wreaths	Chair & Clerk	40.00
<b>Grand Total</b>						<b>14,835.05</b>