

Wickham Market Parish Council

CONFIDENTIAL

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

Finance Report

November 2022

Balance at bank as at

17 October 2022

Community Account	22,981.40
Business Premium Account	120,842.26
Total at bank	143,823.66
Less Unpresented Payments	-
	143,823.66

(See bank reconciliation for more details)

Other items to note:

This is the interim finance report for the Finance & General Purpose meeting on 24 October

Allotments	Of the 93 bills sent, 24 have not yet paid. Reminder letters were sent 13 October. £2,671 of £3,640 has been paid
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
Precept	The second precept instalment of £37,559 was received on 30 September
Reserves	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	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
	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
Grand Total						12,897.93