

# Wickham Market Parish Council

## Finance Report

March 2026

Balance at bank as at

03 March 2026

Community Account	12,724.59
Business Premium Account	7,628.28
CCLA Public Sector Deposit Func	113,321.31
<b>Total at bank</b>	<b>133,674.18</b>
Less Unpresented Payments	50.00
	<b>133,624.18</b>

(See bank reconciliation for more details)

### Items to note

A grant of £6,191 has been received from ESC VESS fund for the wayfinding project  
Year End audit documentation is currently being prepared

## Payment Advice Schedule Excluding Salaries (FR 11)

March 2026

FC: Full Council  
FGP: Finance & General Purpose Ctte  
VHM: Village Hall Modernisation Ctte  
Followed by meeting year and agenda item

Meeting Date	Payment	Pmt Type	Supplier	Description or Reference	Authority	Total
March	Jan	DD	E.ON NEXT LTD	A-42D4F529-001 DDR	DD	24.73
	Jan	EP	Richard Ellis	SID Removal	Clerk	45.00
	Jan	EP	A Besly	Clerk Exps - Parking Suspension	chair/clerk	110.00
	Jan	EP	A Besly	Clerk Exps - Rubbish Clearance	chair/clerk	240.00
	Jan	EP	IT Services at CAS Ltd	Gov domain renewal	Clerk	27.50
	Jan	EP	Suffolk Digital	Parish News Printing	FC25:19.5	784.00
	Jan	EP	Royal Mail Group Ltd	Parish News Delivery	FC25:19.5	296.42
	Jan	EP	John Slater Haward	VH Phase 1 PO 29/10/25	VHM25: 37	1,080.00
	Jan	EP	Jason Smith	Website & social media links	Clerk	287.50
	Jan	EP	Jason Smith	Additional Social Media work	Clerk	50.00
	Jan	EP	S Whiting	Reimburse RBL	Clerk	110.00
	Feb	DD	ANGLIAN WATER BUSI	glebe	DD	122.86
	Feb	DD	E.ON NEXT LTD	A-42D4F529-001 DDR	DD	20.54
	Feb	DD	TESCOPHONEINS.	9000141672FIRST DDR P	DD	11.75
	Feb	DD	EAST SUFFOLK	510911346 DDR	DD	154.00
	Feb	DD	TESCO MOBILE	330147372870A-0041 DD	DD	82.98
	Feb	EP	Richard Ellis	Speed Indicator replacement	Clerk	45.00
	Feb	EP	IT Services at CAS Ltd	Accessibility Audit	Clerk	108.00
	Feb	EP	Clerk Exps	TENS for 3 markets	chair/clerk	63.00
	Feb	EP	Clerk Exps	Litter Pickers	chair/clerk	17.98
	Feb	EP	WM Allotments	Transfer of AA Fees	Clerk	40.00
	Feb	EP	Suffolk Digital	VH Display board - Plans	Clerk	38.40
	Feb	EP	Xtrahead	Website page turner	Clerk	175.00
	Feb	EP	Fram DIY	Andy Exps - materials	Clerk	6.53
	Feb	EP	TSSC	Clerk Exps - Litter Pick hoops	chair/clerk	68.27
	Feb	EP	The George	Cemetery meeting	chair/clerk	24.00
	Feb	EP	Exps - Jennie	Refreshments for Litter Pick Talk	Clerk	7.60
	Feb	EP	Exps - Leanne	TENS for summer Mkt	Clerk	21.00
	Feb	EP	MP Stephenson & Sons	Christmas Trees	chair/clerk	610.20
	Feb	EP	Rhythm with Roots	Spring Market Entertainment	Clerk	150.00
	Feb	EP	Garnets Gardens Ltd	Jennie Exps - Gloves	Clerk	8.99
	Feb	EP	Jason Alexander	Litter Talk Donation	FC25:177.4	50.00
	Mar	DD	ANGLIAN WATER BUSI	SX	DD	77.46
<b>Grand Total</b>						<b>4,958.71</b>