

Wickham Market Parish Council

Finance Report

November 2025

Balance at bank as at

29 October 2025

Community Account	11,677.71
Business Premium Account	81,417.57
CCLA Public Sector Deposit Func	61,743.33
Total at bank	154,838.61
Less Unpresented Payments	3,777.74
	151,060.87

(See bank reconciliation for more details)

Items to note (each has an agenda point)

Year End forecast 2025-26 needs to be reviewed

Budget 2026-27 needs to be reviewed in conjunction with the 3 year plan priorities

CCLA Investment needs to be considered

Payment for the new website needs to be made

Payment Advice Schedule Excluding Salaries (FR 11)

November 2025

FC: Full Council

FGP: Finance & General Purpose

Cttee

EL: Environment and Leisure Cttee

Payment Schedule						
Meeting Date	Payment	Pmt Type	Supplier	Description or Reference	Authority	Total
November	Sep	DD	ANGLIAN WATER BUSI	1038170 DDR	DD	14.40
	Sep	DD	ANGLIAN WATER BUSI	1038172 DDR SX	DD	720.75
	Sep	DD	E.ON NEXT LTD	A-42D4F529-001 DDR	DD	22.78
	Sep	DD	TESCOPHONEINS.	9000141672FIRST DDR P	DD	11.75
	Sep	DD	EAST SUFFOLK	510911346 DDR	DD	77.00
	Sep	DD	TESCO MOBILE	330147372870A-0036 DD	DD	41.49
	Sep	EP	Shaw & Sons Ltd	Clerk Exps - Cemetery Register	chair/clerk	234.00
	Sep	EP	Playsafety Ltd	Annual Play area inspection	Clerk	235.20
	Sep	EP	SALC	Cllr Training	Clerk	79.20
	Sep	EP	Richard Ellis	Market set up	Clerk	320.00
	Sep	EP	WM Partnership	Planning Meeting	Clerk	16.00
	Sep	EP	WM Village Hall	Grant to VH Show	FGP25:10	250.00
	Sep	EP	Instant Promotion (UK) Ltd	Clerk Exps - Gazebo repair parts	chair/clerk	35.38
	Sep	EP	Clerk Expenses	Clerk Exps - quarterly expenses	chair/clerk	93.00
	Sep	EP	Suffolk Digital	Parish News Printing	FC25:19.5	784.00
	Sep	EP	Royal Mail Group Ltd	Parish News Delivery	FC25:19.5	267.36
	Sep	EP	Re-Cycle	Bike Health Check at market	Clerk	200.00
	Sep	EP	Penny Lane Computer Service	Dep Clerk Exps - Laptop wire	Clerk	20.00
	Sep	EP	Penny Lane Computer Service	Dep Clerk Exps - PC Repair	Clerk	80.00
	Sep	EP	Dep Clerk Exps	Dep Clerk Exps - Milage & Misc	Clerk	96.70
	Sep	EP	Kanika Carr	Refund of allotment overpayment	Clerk	21.00
	Sep	EP	Elizabeth Bayfield	Kelly Bayfield singer	Clerk	200.00
	Oct	DD	E.ON NEXT LTD	power on the hill	DD	20.87
	Oct	DD	TESCOPHONEINS.	9000141672FIRST DDR P	DD	11.75
	Oct	DD	EAST SUFFOLK	510911346 DDR	DD	77.00
	Oct	DD	TESCO MOBILE	330147372870A-0037 DD	DD	41.49
	Oct	EP	SALC	Training	Clerk	86.40
	Oct	EP	SLCC	Clerk Membership	Clerk	348.00
	Oct	EP	Richard Ellis	Reinstate SID	Clerk	45.00
	Oct	EP	IT Services at CAS Ltd	Domain for visitwickhammarket	Clerk	42.00
	Oct	EP	Printed 4 you ltd	Jute bags	FGP25:21.2	3,305.26
	Oct	EP	CAS	Web Hosting	Clerk	66.00
	Oct	EP	ESC Parking Services	Clerk Exps - Market Parking Susp	chair/clerk	110.00
	Oct	EP	RBL	Remembrance Wreaths	Clerk	45.00
	Oct	EP	Jewson	Ray Lewis - Exps	Clerk	21.89
	Oct	EP	UK POS	Clerk Exps - Mag Stands	Clerk	42.12
Grand Total						8,082.79