

Wickham Market Parish Council

Finance Report

May 2025

Balance at bank as at

12 May 2025

Community Account	3,618.71
Business Premium Account	74,066.64
CCLA Public Sector Deposit Func	60,669.68
Total at bank	138,355.03
Less Unpresented Payments	-
	138,355.03

(See bank reconciliation for more details)

Items to note

VAT Reclaim 2024-25

Was paid on 7 April 2025 £5,936.50

CIL

There is no CIL payment for April 2025

Internal Audit

Report received with no recommendations

CCLA investment

Genetating over £200 per month on £60k investment. (Barclays generated about £150 per month on £130k on deposit)

2024-25 closed

With a deficit of just £221 on a turnover of £118,929

Precept

£49,500 paid on 30 April

Payment Advice Schedule Excluding Salaries (FR 11)

May 2025

FC: Full Council

FGP: Finance & General Purpose

Cttee

EL: Environment and Leisure Cttee

Meeting Date	Payment	Pmt Type	Supplier	Description or Reference	Authority	Total
May	Apr	DD	Tesco Mobile	Clerk's Phone	DD	31.28
	Apr	DD	E.ON NEXT LTD	A-42D4F529-001 DDR	FC24:15.4	24.90
	Apr	DD	TESCOPHONEINS.	4000680177FIRST DDR P	FC24:15.4	1.75
	Apr	DD	TESCOPHONEINS.	4000679558FIRST DDR P	FC24:15.4	1.75
	Apr	DD	EAST SUFFOLK	510911346 DDR	FC24:15.4	71.55
	Apr	EP	SALC	Annual Subscription	FC24:15.4	769.00
	Apr	EP	Bulstrodes	Ivor Exps: Flags	Clerk	40.00
	Apr	EP	IT Services at CAS Ltd	New web domain and emails	Clerk	373.00
	Apr	EP	Ipswich Computer Services	Email Set up assistance John H	Clerk	30.00
	Apr	EP	Ipswich Computer Services	email Set up assistance Leanne	Clerk	60.00
	Apr	EP	East Suffolk Services Ltd	Bowls Club Hedge	Clerk	300.00
	Apr	EP	Synergy Audio	Speaker for Market	Clerk	18.00
	Apr	EP	Aldi Stores Ltd	Clerk Exps: APM Refreshments	Clerk	45.08
	Apr	EP	Gorilla Roof Cleaning Ltd	Clean Children's Play area	Clerk	275.00
	Apr	EP	Toolstation Ltd	Clerk Exps: First Aid Kit	Clerk	43.98
	Apr	EP	Tesco	Clerk Exps: APM Refreshments	Clerk	45.80
	May	DD	TESCOPHONEINS.	4000680177FIRST DDR P	FC24:15.4	1.75
	May	DD	TESCOPHONEINS.	4000679558FIRST DDR P	FC24:15.4	1.75
	May	DD	EAST SUFFOLK	510911346 DDR	FC24:15.4	77.00
	May	DD	TESCO MOBILE	330147372870A-0033 DD	FC24:15.4	33.28
Grand Total						2,244.87