

Wickham Market Parish Council

Finance Report

May 2026

Balance at bank as at

11 May 2026

Community Account	4,949.79
Business Premium Account	27,628.28
CCLA Public Sector Deposit Func	128,922.11
Total at bank	161,500.18
Less Unpresented Payments	-
	161,500.18

(See bank reconciliation for more details)

Items to note

Internal Audit is complete and will be formally reviewed at the June meeting

External audit documents have been submitted and published. Hopefully the result will be available for the June meeting

CCLA reinvestment of £40k has been completed as instructed by the April meeting.

The first instalment of the Precept was received on 29 April 26

Payment Advice Schedule Excluding Salaries (FR 11)

May 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
May	Apr	DD	TESCOPHONEINS.	9000141672FIRST DDR P	DD	11.75
	Apr	DD	EAST SUFFOLK	510911346 DDRNon Domestic R:	DD	93.10
	Apr	DD	TESCO MOBILE	330147372870A-0043 DD	DD	41.49
	Apr	EP	SALC	Subscription	FC25:19.5	810.68
	Apr	EP	A Besly	Clerk Exps - Parking Suspension	Chair/Clerk	110.00
	Apr	EP	A Besly	Clerk Exps - APM refreshments	Chair/Clerk	180.69
	Apr	EP	Community Heartbeat Trust (S	Signage	Clerk	50.34
	Apr	EP	MS JENNIE M GREENH	WMPC EXPENSES BBP	Clerk	18.85
	Apr	EP	GORILLA ROOF CLEAN	PLAY AREA BBP	FC25:211.1	275.00
	Apr	EP	NEIL FENTON	SPRING MKT BBP	FC25:19.5	290.00
	Apr	EP	BARLEY BRIGG	MARKET DONATION BBP	FC25:19.5	50.00
	Apr	EP	HJ Heelis	Internal Audit fee	Clerk	350.00
Grand Total						2,281.90