

Wickham Market Parish Council

Finance Report

April 2026

Balance at bank as at

31 March 2026

Community Account	2,991.17
Business Premium Account	7,628.28
CCLA Public Sector Deposit Func	88,321.31
Total at bank	98,940.76
Less Unpresented Payments	-
	98,940.76

(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 for 2025-26 has been submitted to the Internal Auditor.

Remaining 25-26 transparency and audit documents have been prepared.

VAT reclaim of £6,528.44 has been submitted and paid in April.

For 2026-27 working capital requirements for Q1 are not likely to exceed £35k. Barclays balance is c£17k leaving a requirement to use £18k of the precept. The first installment of the precept is £60k, it is therefore recommended that at least £40k is reinvested with CCLA on receipt of the precept. Funds from CCLA can be withdrawn on the same day as the request.

Payment Advice Schedule Excluding Salaries (FR 11)

April 2026

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

Payment Schedule	Payment	Pmt Type	Supplier	Description or Reference	Authority	Total
Meeting Date						
Grand Total						