

**Wickham Bishops Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	20,202.23	
Cash in Hand		
Clerk's Salary		10,429.52
LGPS		5,000.00
HMRC NIC & Tax		182.84
PC Office Allowance		300.00
Outsourced Payroll		330.00
Clerk's Mileage/Travel		40.50
Mobile Phone costs		40.00
Computer Expenses		417.12
Unity Bank charges		71.40
Expenses		
Membership Subs		759.91
Training		125.00
Chairman's Allowance		263.90
Printing & Postage		434.14
Neighbourhood Watch		
Venue Hire		945.00
Streetligh Elec		298.62
Streetlight Maint		224.00
Village Signs/ Noticebds		11.35
War Memorial		457.97
Remembrance Event		763.99
Speedwatch & Trucam		2,267.23
Email/Website Subs		495.99
Audit		170.00
Insurance		396.00
Grasscutting		837.08
Bench Maintenance		
Contingency		
Amenity Fund		500.00
Precept	22,530.00	
Library Noticeboard (EMR)		
Neighbourhood Plan (EMR)		
Planning Appeal		3,300.00
Platinum footpath		30.00
Additional Benches		
Illustrated Village Map Board		
VAT Reclaim	1,545.96	
Donations and Awards		
General Reserves		

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	RECEIPTS	PAYMENTS
Equals Bank Charges		
Bank Interest	278.83	
King Charles Coronation		
Air Raid Shelter		
Biodiversity		
Remembrance Day		
Training	75.00	
Elections Reserve		
Litter Bins		430.91
Housing Needs Survey		718.00
Parish Paths Partnership	89.02	
Other	31.33	
VAT	17.80	1,708.93
	24,567.94	31,949.40
Closing Balances:		
Balances in Bank Account		12,820.77
Cash in Hand		
TOTAL	44,770.17	44,770.17

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_