

Wickham Bishops Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	19,455.30	
Cash in Hand		
Clerk's Salary		9,928.65
LGPS		1,806.00
HMRC NIC & Tax		282.74
PC Office Allowance		300.00
Outsourced Payroll		330.00
Clerk's Mileage/Travel		
Mobile Phone costs		50.00
Computer Expenses		414.32
Unity Bank charges		72.00
Expenses		61.91
Membership Subs		769.58
Training		51.10
Chairman's Allowance		280.40
Election Expenses EMR		156.65
Printing & Postage		294.19
Neighbourhood Watch		
Venue Hire		571.45
Streetligh Elec		211.91
Streetlight Maint		231.50
Village Signs/ Noticebds		
War Memorial		388.34
Remembrance Event		1,066.14
Speedwatch & Trucam		2,055.77
Email/Website Subs		495.99
Audit		125.00
Insurance		396.00
Grasscutting		631.94
Bench Maintenance		
Contingency		
Amenity Fund		126.40
Precept	22,536.00	
Library Noticeboard (EMR)		
Neighbourhood Plan (EMR)		
Planning Appeal (EMR)		
Platinum footpath		1,341.33
Additional Benches		
Illustrated Village Map Board EMR		
VAT Reclaim		
Donations and Awards	750.00	

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	RECEIPTS	PAYMENTS
General Reserves		
Equals Bank Charges		
Bank Interest	265.80	
King Charles Coronation		
Air Raid Shelter		
Biodiversity		157.50
Remembrance Day	233.69	
VAT	1,104.21	1,545.96
	24,889.70	24,142.77
Closing Balances:		
Balances in Bank Account		20,202.23
Cash in Hand		
TOTAL	44,345.00	44,345.00

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____