

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

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	16,209.23	
Cash in Hand		
Clerk's Salary		9,864.71
LGPS		
HMRC NIC & Tax		13.23
PC Office Allowance		300.00
Outsourced Payroll		350.00
Clerk's Mileage/Travel		75.10
Mobile Phone costs		80.00
Computer Expenses		796.04
Unity Bank charges		72.00
Expenses		94.16
Membership Subs		740.67
Training		103.50
Chairman's Allowance		248.98
Election Expenses EMR		
Printing & Postage		492.75
Neighbourhood Watch		
Venue Hire		88.00
Streetligh Elec		180.61
Streetlight Maint		120.00
Village Signs/ Noticebds		
War Memorial		347.11
Remembrance Event		978.48
Speedwatch & Trucam		1,619.25
Email/Website Subs		452.79
Audit		125.00
Insurance		378.09
Grasscutting		466.60
Bench Maintenance		
Contingency		
Amenity Fund		
Precept	21,545.00	
Library Noticeboard (EMR)		745.41
NHP (EMR)		
Planning Appeal (EMR)		
Platinum footpath		850.00
Queen's Platinum Jubilee		500.00
Additional Benches		
Illustrated Village Map Board EMR		
VAT Reclaim		

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	RECEIPTS	PAYMENTS
Donations and Awards	745.41	
General Reserves		
Petty Cash		
Equals Bank charges		10.00
Training	757.50	
Streetlighting	9.03	
Bank Interest	41.81	
VAT	1,344.01	1,104.21
	24,442.76	21,196.69
Closing Balances:		
Balances in Bank Account		19,455.30
Cash in Hand		
TOTAL	40,651.99	40,651.99

The above statement represents fairly the financial position of the council as at 31 Mar 2023

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

Date \_\_\_\_\_