

Wickham Bishops Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	12,820.77	
Cash in Hand		
Clerk's Salary		11,188.79
LGPS		
HMRC NIC & Tax		1,061.56
PC Office Allowance		300.00
Outsourced Payroll		302.50
Clerk's Mileage/Travel		4.50
Mobile Phone costs		90.00
Computer Expenses		372.00
Unity Bank charges		73.00
Expenses		
Membership Subs		863.18
Training		44.00
Chairman's Allowance		209.35
Election Expenses		
Printing & Postage		193.34
Neighbourhood Watch		
Venue Hire		720.00
Streetlight Elec		310.57
Streetlight Maint		120.00
Village Signs/ Noticebds		
War Memorial		334.19
Remembrance Event		176.16
Speedwatch & Trucam		2,324.57
Email/Website Subs		467.11
Audit		470.00
Insurance		396.00
Grasscutting		1,075.00
Bench Maintenance		120.00
Contingency		
Amenity Fund		300.00
Precept	24,530.00	
Library Noticeboard (EMR)		
Neighbourhood Plan (EMR)		
Planning Appeal		
Platinum footpath		
Additional Benches		
Illustrated Village Map Board		
VAT Reclaim	1,708.93	
Donations and Awards		

Wickham Bishops Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
General Reserves		1,070.00
Equals Bank Charges		
Bank Interest	422.80	
King Charles Coronation		
Air Raid Shelter		
Biodiversity		51.16
Remembrance Day		
Training		
Elections Reserve		
Litter Bins		
Housing Needs Survey		
Parish Paths Partnership		
Parish Paths Partnership		665.30
VAT		1,133.34
	26,661.73	24,435.62
Closing Balances:		
Balances in Bank Account		15,046.88
Cash in Hand		
TOTAL	39,482.50	39,482.50

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____
Responsible Financial Officer

Date _____