

# Wickham Market Parish Council

## Bank Reconciliation

29 October 2025

### Bank Balances 01 April 2025

Community account	1,136.18
Business Premium Account	24,066.64
	60,217.94
<b>Total at bank as at 01 April 2025</b>	<b>85,420.76</b>
Less Unpresented Cheques	-
<b>Cash Book Balance as at 01 April 2025</b>	<b>85,420.76</b>

### Transaction Summary

2025-26

Receipts	124,955.37
Payments	59,315.26
<b>Cash Book Balance as at 29 October 2025</b>	<b>151,060.87</b>
Unpresented payments scheduled below at 29 October 2025	3,777.74
<b>Total Cash Book balance adjusted for unpresented payments</b>	<b>154,838.61</b>

### Bank Balances 29 October 2025

Community Account	11,677.71
Business Premium Account	81,417.57
CCLA Public Sector Deposit Fund	61,743.33
<b>Total at bank</b>	<b>154,838.61</b>

### Summary Statement of Earmarked Reserves

General Reserve	49,500
Outreach Reserve	2,600
Cemetery (Bier & Trees)	870
VH Soakaway & Car Park (VHM Fund)	6,990
CIL Funding (VHM Fund)	3,566
Emergency Plan	1,960
Children's Play Area	15,500
Climate Action	4,536
Market	500
East Suffolk Towns Initiative	0
<b>Total earmarked reserves 2024/25</b>	<b>86,021</b>
Unallocated balance at bank less unpresented	68,817
<b>Total Cumulative Funds</b>	<b>154,839</b>
Of which: CCLA Public Sector Deposit Fund	61,743

### Unpresented Payments

#### Payroll

Bank Rec	Month	Total
(blank)	<27/04/2025	-
	Oct	3,777.74
<b>Grand Total</b>		<b>3,777.74</b>

#### Other

#### payments

Bank Rec	Pmt Type	Supplier	Total
<b>Grand Total</b>			