

Wickham Market Parish Council

Bank Reconciliation

03 July 2025

Bank Balances 01 April 2025

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

Transaction Summary

2025-26

Receipts	61,343.48
Payments	24,989.49
Cash Book Balance as at 03 July 2025	121,774.75
Unpresented payments scheduled below at 03 July 2025	-
Total Cash Book balance adjusted for unpresented payments	121,774.75

Bank Balances 03 July 2025

Community Account	2,881.96
Business Premium Account	58,223.11
CCLA Public Sector Deposit Fund	60,669.68
Total at bank	121,774.75

Summary Statement of Earmarked Reserves

General Reserve	49,500
Outreach Reserve	2,600
Cemetery (Bier & Trees)	870
VH Soakaway & Car Park (VHM Fund)	6,690
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
Total earmarked reserves 2024/25	85,721
Unallocated balance at bank less unpresented	36,053
Total Cumulative Funds	121,775
Of which: CCLA Public Sector Deposit Fund	60,670

Unpresented Payments

Payroll		
Bank Rec	Month	Total
Grand Total		

Other payments			
Bank Rec	Pmt Type	Supplier	Total
Grand Total			