

Wickham Market Parish Council

Bank Reconciliation

03 March 2025

Bank Balances 01 April 2024

Community account	2,182.07
Business Premium Account	83,459.76
Total at bank as at 01 April 2024	85,641.83
Less Unpresented Cheques	-
Cash Book Balance as at 01 April 2024	85,641.83

Transaction Summary

2024-25

Receipts	117,627.70
Payments	93,583.85
Cash Book Balance as at 03 March 2025	109,685.68
Unpresented payments scheduled below at 03 March 2025	-
Total Cash Book balance adjusted for unpresented payments	109,685.68

Bank Balances 03 March 2025

Community Account	1,619.04
Business Premium Account	48,066.64
CCLA Public Sector Deposit Fund	60,000.00
Total at bank	109,685.68

Summary Statement of Earmarked Reserves

General Reserve	49,500
Outreach Reserve	2,600
Cemetery (Bier & Trees)	870
VH Soakaway & Car Park (VHM Fund)	6,248
CIL Funding (VHM Fund)	3,566
Emergency Plan	1,960
Children's Play Area	21,000
Climate Action	4,536
Market	500
East Suffolk Towns Initiative	50
Total earmarked reserves 2022/23	90,829
Unallocated balance at bank less unpresented	18,857
Total Cumulative Funds	109,686
Of which: CCLA Public Sector Deposit Fund	60,000

Unpresented Payments

Unpresented payments			
Bank Rec	Pmt Type	Supplier	Total
(blank)	(blank)	(blank)	-
Grand Total			-