

# Wickham Market Parish Council

## Bank Reconciliation

31 March 2025

### Bank Balances 01 April 2024

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

### Transaction Summary

2024-25

Receipts	118,928.64
Payments	119,149.71
<b>Cash Book Balance as at 31 March 2025</b>	<b>85,420.76</b>
Unpresented payments scheduled below at 31 March 2025	-
<b>Total Cash Book balance adjusted for unpresented payments</b>	<b>85,420.76</b>

### Bank Balances 31 March 2025

Community Account	1,136.18
Business Premium Account	24,066.64
CCLA Public Sector Deposit Fund	60,217.94
<b>Total at bank</b>	<b>85,420.76</b>

### Summary Statement of Earmarked Reserves

General Reserve	49,500
Outreach Reserve	2,600
Cemetery (Bier & Trees)	870
VH Soakaway & Car Park (VHM Fund)	6,248
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>85,279</b>
Unallocated balance at bank less unpresented	142
<b>Total Cumulative Funds</b>	<b>85,421</b>
Of which: CCLA Public Sector Deposit Fund	60,218

### Unpresented Payments

Unpresented payments			
Bank Rec	Pmt Type	Supplier	Total
(blank)	(blank)	(blank)	-
<b>Grand Total</b>			-