

Wickham Market Parish Council

Bank Reconciliation 05 January 2026

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		128,309.08
Payments		86,136.07
Cash Book Balance as at	05 January 2026	127,593.77
Unpresented payments scheduled below at	05 January 2026	-
Total Cash Book balance adjusted for unpresented payments		127,593.77
Bank Balances 05 January 2026		
Community Account		2,364.16
Business Premium Account		12,597.71
CCLA Public Sector Deposit Fund		112,631.90
Total at bank		127,593.77

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
Total earmarked reserves 2024/25	86,021
Unallocated balance at bank less unpresented	41,572
Total Cumulative Funds	127,594
Of which: CCLA Public Sector Deposit Fund	112,632

Unpresented Payments

Payroll		
Bank Rec	Month	Total
(blank)	<27/04/2025	-
Grand Total		-

Other payments			
Bank Rec	Pmt Type	Supplier	Total
Grand Total			