

Wickham Market Parish Council

Bank Reconciliation

28 April 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	7,068.50
Payments	5,620.96

Cash Book Balance as at 28 April 2025 **86,868.30**

Unpresented payments scheduled below at 28 April 2025 3,259.38

Total Cash Book balance adjusted for unpresented payments **90,127.68**

Bank Balances 28 April 2025

Community Account	5,843.10
Business Premium Account	24,066.64
CCLA Public Sector Deposit Fund	60,217.94
Total at bank	90,127.68

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	15,500
Climate Action	4,536
Market	500
East Suffolk Towns Initiative	0
Total earmarked reserves 2024/25	85,279
Unallocated balance at bank less unpresented	4,849
Total Cumulative Funds	90,128
Of which: CCLA Public Sector Deposit Fund	60,218

Unpresented Payments

Payroll		
Bank Rec	Month	Total
(blank)	Apr	3,259.38
Grand Total		3,259.38

Other payments			
Bank Rec	Pmt Type	Supplier	Total
Grand Total			

