

Wickham Market Parish Council

Bank Reconciliation

30 June 2026

Bank Balances 01 April 2026

Community account	2,991.17
Business Premium Account	7,628.28
CCLA Public Sector Deposit Fund	88,321.31
Total at bank as at 01 April 2026	98,940.76
Less Unpresented Cheques	-
Cash Book Balance as at 01 April 2026	98,940.76

Transaction Summary

2026-27

Receipts	70,839.46
Payments	30,963.23
Cash Book Balance as at 30 June 2026	138,816.99
Unpresented payments scheduled below at 30 June 2026	-
Total Cash Book balance adjusted for unpresented payments	138,816.99

Bank Balances 30 June 2026

Community Account	1,842.44
Business Premium Account	7,665.98
CCLA Public Sector Deposit Fund	129,308.57
Total at bank	138,816.99

Summary Statement of Earmarked Reserves

General Reserve	60,000
Outreach Reserve	2,600
Cemetery (Bier & Trees)	-
VH Soakaway & Car Park (VHM Fund)	12,563
CIL Funding (VHM Fund)	3,566
Emergency Plan	1,960
Children's Play Area	13,224
Climate Action	4,528
Market	500
East Suffolk Towns Initiative	0
Total earmarked reserves 2026/27	98,941
Unallocated balance at bank less unpresented	39,876
Total Cumulative Funds	138,817
Of which: CCLA Public Sector Deposit Fund	129,309

Unpresented Payments

Payroll

Bank Rec	Month	Total
(blank)	<22/04/2026	-
Grand Total		-

Other payments

Bank Rec	Pmt Type	Supplier	Total
Grand Total			