

Wickham Market Parish Council

Bank Reconciliation 31 October 2024

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		110,648.44
	Payments		61,699.63
	Cash Book Balance as at	31 October 2024	134,590.64
	Unpresented payments scheduled below at	31 October 2024	-
Total Cash Book balance adjusted for unpresented payments			134,590.64
Bank Balances 31 October 2024			
	Community Account		6,318.36
	Business Premium Account		128,272.28
	Total at bank		134,590.64

Summary Statement of Earmarked Reserves	
General Reserve	39,500
Outreach Reserve	2,600
Cemetery (Bier & Trees)	870
VH Soakaway & Car Park	6,248
CIL Funding	3,566
Emergency Plan	1,960
Children's Play Area	21,000
Climate Action	4,602
Market	500
East Suffolk Towns Initiative	1,431
Total earmarked reserves 2022/23	82,276
Unallocated balance at bank less unpresented	52,315
Total Cumulative Funds	134,591

Unpresented Payments

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