

Wickham Market Parish Council

Bank Reconciliation 04 September 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		73,192.23
Payments		57,421.10
Cash Book Balance as at 04 September 2026		114,711.89
Unpresented payments scheduled below at	04 September 2026	5,520.00
Total Cash Book balance adjusted for unpresented payments		120,231.89
Bank Balances 04 September 2026		
Community Account	6,091.57	
Business Premium Account	3,665.98	
CCLA Public Sector Deposit Fund	110,474.34	
Total at bank		120,231.89

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	21,291
Total Cumulative Funds	120,232
Of which: CCLA Public Sector Deposit Fund	110,474

Unpresented Payments

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

Other payments			
Bank Rec	Pmt Type	Supplier	Total
(blank)	EP	Johns, Slater and Haward	5,520.00
Grand Total			5,520.00