

Wickham Market Parish Council

Bank Reconciliation 20 December 2023

Bank Balances	01 April 2023	
Community account		4,503.68
Business Premium Account		101,055.46
Total at bank as at	01 April 2023	105,559.14
Less Unpresented Cheques		-
Cash Book Balance as at	01 April 2023	105,559.14

Transaction Summary	2023-24	
Receipts		112,572.34
Payments		98,744.70
Cash Book Balance as at	20 December 2023	119,386.78
Unpresented payments scheduled below at	20 December 2023	29.55
Total Cash Book balance adjusted for unpresented payments		119,416.33

Bank Balances	20 December 2023	
Community Account		5,385.89
Business Premium Account		114,030.44
Total at bank		119,416.33

Summary Statement of Earmarked Reserves

General Reserve	38,000
Outreach Reserve	10,760
Cemetery (Bier & Trees)	2,000
VH Soakaway & Car Park	9,400
Audit Reserve	-
Children's Play Area	23,000
Climate Action	4,802
Market	-
East Suffolk Towns Initiative	6,557
Total earmarked reserves 2022/23	94,518
Unallocated balance at bank less unpresented	24,898
Total Cumulative Funds	119,416

Unpresented Payments

Bank Rec	Chq No	Supplier	Total
(blank)	(blank)	(blank)	-
	DD	Tesco Mobile	29.55
Grand Total			29.55