

# Wickham Market Parish Council

## Bank Reconciliation

30 June 2023

### Bank Balances 01 April 2023

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

### Transaction Summary

2023-24

Receipts		61,163.50
Payments		40,473.11
<b>Cash Book Balance as at</b>	<b>30 June 2023</b>	<b>126,249.53</b>
Unpresented payments scheduled below at	30 June 2023	30.45
<b>Total Cash Book balance adjusted for unpresented payments</b>		<b>126,279.98</b>

### Bank Balances 30 June 2023

Community Account	10,009.02
Business Premium Account	116,270.96
<b>Total at bank</b>	<b>126,279.98</b>

### Summary Statement of Earmarked Reserves

General Reserve	38,000
Outreach Reserve	11,000
Cemetery (Bier & Trees)	2,000
VH Soakaway	10,250
Audit Reserve	-
Children's Play Area	23,000
Climate Action	5,000
Market	-
East Suffolk Towns Initiative	9,070
<b>Total earmarked reserves 2022/23</b>	<b>98,320</b>
Unallocated balance at bank less unpresented	27,960
<b>Total Cumulative Funds</b>	<b>126,280</b>

### Unpresented Payments

Bank Rec	Chq No	Supplier	Total
(blank)	(blank)	(blank)	-
	DD	Tesco Mobile	30.45
<b>Grand Total</b>			<b>30.45</b>