

Wickham Market Parish Council

Bank Reconciliation

31 August 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		65,972.57
Payments		55,851.55
Cash Book Balance as at	31 August 2023	115,680.16
Unpresented payments scheduled below at	31 August 2023	250.52
Total Cash Book balance adjusted for unpresented payments		115,930.68

Bank Balances 31 August 2023

Community Account		4,659.72
Business Premium Account		111,270.96
Total at bank		115,930.68

Summary Statement of Earmarked Reserves

General Reserve	38,000
Outreach Reserve	10,760
Cemetery (Bier & Trees)	2,000
VH Soakaway	10,250
Audit Reserve	-
Children's Play Area	23,000
Climate Action	4,802
Market	-
East Suffolk Towns Initiative	8,869
Total earmarked reserves 2022/23	97,681
Unallocated balance at bank less unpresented	18,250
Total Cumulative Funds	115,931

Unpresented Payments

Bank Rec	Chq No	Supplier	Total
(blank)	(blank)	(blank)	-
	DD	Anglian Water	250.52
Grand Total			250.52