

Wickham Market Parish Council

Bank Reconciliation 31 March 2024

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	117,599.79
	Payments	137,517.10
	Cash Book Balance as at 31 March 2024	85,641.83
	Unpresented payments scheduled below at 31 March 2024	-
	Total Cash Book balance adjusted for unpresented payments	85,641.83

Bank Balances	31 March 2024	
	Community Account	2,182.07
	Business Premium Account	83,459.76
	Total at bank	85,641.83

Summary Statement of Earmarked Reserves	
General Reserve	38,000
Outreach Reserve	6,032
Cemetery (Bier & Trees)	2,000
VH Soakaway & Car Park	9,400
Audit Reserve	-
Children's Play Area	23,000
Climate Action	4,702
Market	-
East Suffolk Towns Initiative	5,833
Total earmarked reserves 2022/23	90,926
Unallocated balance at bank less unpresented	(5,284)
Total Cumulative Funds	85,642

Unpresented Payments			
Bank Rec	Chq No	Supplier	Total
(blank)	(blank)	(blank)	-
	EP	WM Village Hall	-
Grand Total			-