

Wickham Market Parish Council

Bank Reconciliation

31 October 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			109,467.40
Payments			76,160.75
Cash Book Balance as at	31 October 2023		138,865.79
Unpresented payments scheduled below at		31 October 2023	3,539.96
Total Cash Book balance adjusted for unpresented payments			142,405.75
Bank Balances 31 October 2023			
Community Account		5,818.75	
Business Premium Account		136,587.00	
Total at bank			142,405.75

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	7,869
Total earmarked reserves 2022/23	96,681
Unallocated balance at bank less unpresented	45,725
Total Cumulative Funds	142,406

Unpresented Payments			
Bank Rec	Chq No	Supplier	Total
(blank)	(blank)	(blank)	-
	DD	Tesco Mobile	29.00
	EP	Kompan Ltd	3,510.96
Grand Total			3,539.96