

Wickham Market Parish Council

Bank Reconciliation

02 January 2025

Bank Balances 01 April 2024

Community account	2,182.07
Business Premium Account	83,459.76
Total at bank as at 01 April 2024	85,641.83
Less Unpresented Cheques	-
Cash Book Balance as at 01 April 2024	85,641.83

Transaction Summary

2024-25

Receipts	116,193.59
Payments	80,164.08
Cash Book Balance as at 02 January 2025	121,671.34
Unpresented payments scheduled below at 02 January 2025	-
Total Cash Book balance adjusted for unpresented payments	121,671.34

Bank Balances 02 January 2025

Community Account	6,943.20
Business Premium Account	114,728.14
Total at bank	121,671.34

Summary Statement of Earmarked Reserves

General Reserve	39,500
Outreach Reserve	2,600
Cemetery (Bier & Trees)	870
VH Soakaway & Car Park	6,248
CIL Funding	3,566
Emergency Plan	1,960
Children's Play Area	21,000
Climate Action	4,536
Market	500
East Suffolk Towns Initiative	638
Total earmarked reserves 2022/23	81,417
Unallocated balance at bank less unpresented	40,254
Total Cumulative Funds	121,671

Unpresented Payments

Unpresented payments			
Bank Rec	Pmt Type	Supplier	Total
(blank)	(blank)	(blank)	-
Grand Total			-