

Wickham Market Parish Council

Bank Reconciliation 29 February 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		115,912.09
Payments		110,830.27
Cash Book Balance as at 29 February 2024		110,640.96
Unpresented payments scheduled below at	29 February 2024	29.00
Total Cash Book balance adjusted for unpresented payments		110,669.96

Bank Balances 29 February 2024		
Community Account	639.52	
Business Premium Account	110,030.44	
Total at bank		110,669.96

Summary Statement of Earmarked Reserves	
General Reserve	38,000
Outreach Reserve	10,760
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	6,113
Total earmarked reserves 2022/23	95,974
Unallocated balance at bank less unpresented	14,696
Total Cumulative Funds	110,670

Unpresented Payments			
Bank Rec	Chq No	Supplier	Total
(blank)	(blank)	(blank)	-
	DD	Tesco Mobile	29.00
	EP	WM Village Hall	-
Grand Total			29.00