

Wickham Market Parish Council

Bank Reconciliation

15 May 2024

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		55,523.53
Payments		9,222.04
Cash Book Balance as at	15 May 2024	131,943.32
Unpresented payments scheduled below at	15 May 2024	1,494.02
Total Cash Book balance adjusted for unpresented payments		133,437.34
Bank Balances 15 May 2024		
Community Account		12,977.58
Business Premium Account		120,459.76
Total at bank		133,437.34

Summary Statement of Earmarked Reserves

General Reserve	39,500
Outreach Reserve	4,644
Cemetery (Bier & Trees)	870
VH Soakaway & Car Park	6,248
Audit Reserve	-
Children's Play Area	21,000
Climate Action	4,702
Market	500
East Suffolk Towns Initiative	4,174
Total earmarked reserves 2022/23	83,597
Unallocated balance at bank less unpresented	49,840
Total Cumulative Funds	133,437

Unpresented Payments

Bank Rec	Pmt Type	Supplier	Total
(blank)	EP	WM Village Hall	327.50
	EP	Start Traffic Ltd	38.53
	EP	EU Signs Ltd	49.20
	EP	GB Maps	3.59
	EP	XL Displays Ltd	1,057.20
	EP	Synergy Audio	18.00
	(blank)	(blank)	-
Grand Total			1,494.02