

Wickham Market Parish Council

Bank Reconciliation

31 March 2023

Bank Balances as at 1 April 2022

Community account	101,641.53
Business Premium Account	15,784.14
Total at bank as at 1 April 2022	117,425.67
Less Unpresented Cheques	14,998.81
Cash Book Balance as at 1 April 2022	102,426.86

Transaction Summary 2021-22

Receipts	117,142.97
Payments	114,010.69
Cash Book Balance as at 31 March 2023	105,559.14

Unpresented payments scheduled below at 31 March 2023	-
Total Cash Book balance adjusted for unpresented payments	105,559.14

Bank Balances 31 March 2023

Community Account	4,503.68
Business Premium Account	101,055.46
Total at bank	105,559.14

Summary Statement of Earmarked Reserves

General Reserve	38,000
Outreach Reserve	11,000
Elections	-
Councillor Allowances	-
Cemetery (Bier & Trees)	2,000
VH Soakaway	10,250
CIL Funding	-
Audit Reserve	5,000
Children's Play Area	23,000
Climate Action	5,000
Market	1,160
East Suffolk Towns Initiative	10,000
Total earmarked reserves 2022/23	105,410
Unallocated balance at bank less unpresented	149
Total Cumulative Funds	105,559

Unpresented Payments

Bank Rec	Chq No	Supplier	Total
(blank)	(blank)	(blank)	-
Grand Total			-