

# Wickham Market Parish Council

## Bank Reconciliation

29 April 2022

### Bank Balances as at 1 April 2022

Community account	101,641.53
Business Premium Account	15,784.14
<b>Total at bank as at 1 April 2021</b>	<b>117,425.67</b>
<b>Less Unpresented Cheques</b>	

103715	56.00
103738	8,640.00
103744	450.00
103749	2,857.76
103750	150.00
103751	648.00
103752	1,610.80
103753	206.25
103754	230.00
103743	150.00
	14,998.81

<b>Cash Book Balance as at 1 April 2022</b>	<b>102,426.86</b>
---	-------------------

### Transaction Summary 2021-22

Receipts	41,569.00
Payments	4,808.38
<b>Cash Book Balance as at 29 April 2022</b>	<b>139,187.48</b>
Unpresented Cheques at 29 April 2022	12,062.56
<b>Total Cash Book balance adjusted for unpresented cheques</b>	<b>151,250.04</b>

### Bank Balances 29 April 2022

Community Account	135,465.90
Business Premium Account	15,784.14
<b>Total at bank</b>	<b>151,250.04</b>