

Wickham Market Parish Council

Bank Reconciliation

31 March 2022

Bank Balances as at 1 April 2021

Community account	55,676.55
Business Premium Account	15,782.58
Total at bank as at 1 April 2021	71,459.13
Less Unpresented Cheques	

	529	215.00	
	613	300.00	
	623	36.00	
	624	19.99	
	630	40.00	
	633	50.00	
	637	74.10	
	638	631.30	
	639	100.00	
	640	1,042.50	
	641	100.00	2,608.89
Cash Book Balance as at 1 April 2021			68,850.24

Transaction Summary 2021-22

Receipts	96,810.55
Payments	63,233.93
Cash Book Balance as at 31 March 2022	102,426.86
Unpresented Cheques at 31 March 2022	14,998.81
Total Cash Book balance adjusted for unpresented cheques	117,425.67

Bank Balances 31 March 2022

Community Account	101,641.53
Business Premium Account	15,784.14
Total at bank	117,425.67

Unpresented Cheques			
Bank Rec	Chq No	Supplier	Total
(blank)	103715	A M Turlington	56.00
	103738	Norse	8,640.00
	103744	Citizens Advice Leiston	450.00
	103749	HMRC	2,857.76
	103750	Wichham Market Partnersh	150.00
	103751	Navigus Planning	648.00
	103752	HMRC	1,610.80
	103753	Bulstrodes	206.25
	103754	WM Allotment Association	230.00
	103743	WM Good Neighbours	150.00
Grand Total			14,998.81