

Wickham Market Parish Council

Bank Reconciliation

30 April 2023

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
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Transaction Summary

2023-24

Receipts		47,950.82
Payments		18,807.60
Cash Book Balance as at	30 April 2023	134,702.36

Unpresented payments scheduled below at

30 April 2023

		12,303.04
Total Cash Book balance adjusted for unpresented payments		147,005.40

Bank Balances 30 April 2023

Community Account		45,949.94
Business Premium Account		101,055.46
Total at bank		147,005.40

Summary Statement of Earmarked Reserves

General Reserve	38,000
Outreach Reserve	11,000
Cemetery (Bier & Trees)	2,000
VH Soakaway	10,250
Audit Reserve	-
Children's Play Area	23,000
Climate Action	5,000
Market	1,160
East Suffolk Towns Initiative	9,070
Total earmarked reserves 2022/23	99,480
Unallocated balance at bank less unpresented	47,526
Total Cumulative Funds	147,005

Unpresented Payments

Bank Rec	Chq No	Supplier	Total
(blank)	(blank)	(blank)	-
	DD	E-On	33.88
	EP	Parish Online	108.00
	EP	Tuddenham Press Ltd	84.00
	EP	Riverside Engineering	204.00
	EP	R&A Driveways	1,020.00
	EP	Gemma Dempsey-Gray	116.01
	EP	A Westover	20.05
	EP	Avocet Acadamy	160.00
	EP	RJ Ellis	283.00
	EP	PKF Littlejohn	8,438.10
	EP	C Draude	60.00
	EP	Hullabaloo	400.00
	EP	JJH Services	250.00
	EP	Toner Giant	496.80
	EP	Shaw & Sons	153.60
	EP	Royal Mail D2D	240.60
	EP	WM Village Hall	235.00
Grand Total			12,303.04