

# Wickham Market Parish Council

## Bank Reconciliation

30 December 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>	
	14,998.81
<b>Cash Book Balance as at 1 April 2022</b>	<b>102,426.86</b>

### Transaction Summary 2021-22

Receipts	104,564.00
Payments	75,267.99
<b>Cash Book Balance as at 30 December 2022</b>	<b>131,722.87</b>
Unpresented Cheques at 30 December 2022	3,484.41
<b>Total Cash Book balance adjusted for unpresented cheques</b>	<b>135,207.28</b>

### Bank Balances 30 December 2022

Community Account	9,300.08
Business Premium Account	125,907.20
<b>Total at bank</b>	<b>135,207.28</b>

### Summary Statement of Earmarked Reserves

General Reserve	37,500.00
Outreach Reserve	11,000.00
Elections	1,000.00
Councillor Allowances	1,000.00
Cemetery (Bier & Trees)	2,000.00
VH Soakaway	31,250.00
CIL Funding	-
Allotments reserve	-
Audit Reserve	5,000.00
Speed Indicator	8,000.00
Childrens Play Area	14,000.00
Climate Action	5,000.00
<b>Total earmarked reserves 2022/23</b>	<b>115,750.00</b>
Unallocated balance at bank less unpresented	19,457.28
<b>Total Cumulative Funds</b>	<b>135,207.28</b>

Unpresented payments			
Bank Rec	Chq No	Supplier	Total
(blank)	DD	e-on	40.53
	DD	Tesco Mobile	13.98
	EP	Ivor French	64.00
	EP	FTL Electrical	290.00
	EP	CYDS	1,672.80
	EP	Clarke & Simpson	240.00
	EP	Suffolk Coastal Norse Ltd	1,163.10
	(blank)	(blank)	-
<b>Grand Total</b>			<b>3,484.41</b>