

# Wickham Market Parish Council

## Bank Reconciliation

01 March 2023

### 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>
Less Unpresented Cheques	14,998.81
<b>Cash Book Balance as at 1 April 2022</b>	<b>102,426.86</b>

### Transaction Summary 2021-22

Receipts	116,436.71
Payments	104,187.74
<b>Cash Book Balance as at 01 March 2023</b>	<b>114,675.83</b>
Unpresented payments scheduled below at 01 March 2023	9,436.47
<b>Total Cash Book balance adjusted for unpresented payments</b>	<b>124,112.30</b>

### Bank Balances 01 March 2023

Community Account	13,205.10
Business Premium Account	110,907.20
<b>Total at bank</b>	<b>124,112.30</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	2,495.82
Audit Reserve	5,000.00
Children's Play Area	14,000.00
Climate Action	5,000.00
Market	1,160.00
East Suffolk Towns Initiative	10,000.00
<b>Total earmarked reserves 2022/23</b>	<b>121,405.82</b>
Unallocated balance at bank less unpresented	2,706.48
<b>Total Cumulative Funds</b>	<b>124,112.30</b>

### Unpresented Payments

Bank Rec	Chq No	Supplier	Total
(blank)	DD	Anglian Water	185.75
	DD	NEST	186.78
	EP	HMRC	2,975.58
	EP	Wickham Market Partnershi	2,000.00
	EP	R J Ellis	84.00
	EP	WM village Hall CIO	544.00
	EP	AOS Online	34.08
	EP	A E Westover	241.24
	EP	Ivor French	64.00
	EP	Avocet Academy Trust	160.00
	EP	ICO	40.00
	EP	Printed.com	484.52
	EP	Royal Mail	240.60
	EP	ASAP Supplies	112.68
	EP	Wicks	34.00
	EP	Stand Store	20.34
	EP	Clerks Expenses	87.00
<b>Grand Total</b>			<b>9,436.47</b>

Individuals P12 Salary payments are not shown but the aggregated total is £1,941.90