

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
Total at bank as at 1 April 2021	117,425.67
Less Unpresented Cheques	14,998.81
Cash Book Balance as at 1 April 2022	102,426.86

Transaction Summary 2021-22

Receipts	116,436.71
Payments	96,999.48
Cash Book Balance as at 01 March 2023	121,864.09
Unpresented payments scheduled below at 01 March 2023	2,248.21
Total Cash Book balance adjusted for unpresented payments	124,112.30

Bank Balances 01 March 2023

Community Account	13,205.10
Business Premium Account	110,907.20
Total at bank	124,112.30

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	-
Children's Play Area	14,000.00
Climate Action	5,000.00
Pightle Footpath Surfacing	-
Market Gazebo Grant	660.00
East Suffolk Towns Initiative	10,000.00
Total earmarked reserves 2022/23	118,410.00
Unallocated balance at bank less unpresented	5,702.30
Total Cumulative Funds	124,112.30

Unpresented Payments

Bank Rec	Chq No	Supplier	Total
(blank)	DD	Anglian Water	185.75
	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
Grand Total			2,248.21