

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
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	104,564.00
Payments	71,861.56
Cash Book Balance as at 30 December 2022	135,129.30
Unpresented Cheques at 30 December 2022	77.98
Total Cash Book balance adjusted for unpresented cheques	135,207.28

Bank Balances 30 December 2022

Community Account	9,300.08
Business Premium Account	125,907.20
Total at bank	135,207.28

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
Total earmarked reserves 2022/23	115,750.00
Unallocated balance at bank less unpresented	19,457.28
Total Cumulative Funds	135,207.28

Unpresented Cheques			
Bank Rec	Chq No	Supplier	Total
(blank)	DD	Tesco Mobile	13.98
	EP	Ivor French	64.00
	(blank)	(blank)	-
Grand Total			77.98