

Wickham Market Parish Council

Bank Reconciliation

15 November 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	103,880.56
Payments	54,823.97
Cash Book Balance as at 15 November 2022	151,483.45
Unpresented Cheques at 15 November 2022	-
Total Cash Book balance adjusted for unpresented cheques	151,483.45

Bank Balances 15 November 2022

Community Account	15,641.19
Business Premium Account	135,842.26
Total at bank	151,483.45

Summary Statement of Earmarked Reserves

General Reserve	37,500.00
Outreach Reserve	7,831.00
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
0	-
Total earmarked reserves 2022/23	107,581.00
Unallocated balance at bank less unpresented	43,902.45
Total Cumulative Funds	151,483.45

Unpresented Cheques			
Bank Rec	Chq No	Supplier	Total
(blank)	(blank)	(blank)	-
Grand Total			-