

Wickham Market Parish Council

Bank Reconciliation

23 September 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	52,193.52
Payments	36,365.88
Cash Book Balance as at 23 September 2022	118,254.50
Unpresented Cheques at 23 September 2022	-
Total Cash Book balance adjusted for unpresented cheques	118,254.50

Bank Balances 23 September 2022

Community Account	27,412.24
Business Premium Account	90,842.26
Total at bank	118,254.50

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	10,673.50
Total Cumulative Funds	118,254.50

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