

Wickham Market Parish Council

Bank Reconciliation

17 October 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	92,472.13
Payments	51,075.33
Cash Book Balance as at 17 October 2022	143,823.66
Unpresented Cheques at 17 October 2022	-
Total Cash Book balance adjusted for unpresented cheques	143,823.66

Bank Balances 17 October 2022

Community Account	22,981.40
Business Premium Account	120,842.26
Total at bank	143,823.66

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	36,242.66
Total Cumulative Funds	143,823.66

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