## Wickham Market Parish Council Bank Reconciliation 30 December 2

## 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			
<b>Total Cash Boo</b>		135,207.28					
<b>Bank Balances</b>	30 December 2022						
	Community Account		9,300.08				
	<b>Business Premium Account</b>		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		
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	General Reserve	37,500.00
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	Outreach Reserve	11,000.00
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	Elections	1,000.00
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	Councillor Allowances	1,000.00
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	Cemetery (Bier & Trees)	2,000.00
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	VH Soakaway	31,250.00
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	CIL Funding	-
Speed Indicator8,000.00Childrens Play Area14,000.00Climate Action5,000.00Total earmarked reserves 2022/23115,750.00Unallocated balance at bank less unpresented19,457.28	Allotments reserve	-
Childrens Play Area14,000.00Climate Action5,000.00Total earmarked reserves 2022/23115,750.00Unallocated balance at bank less unpresented19,457.28	Audit Reserve	5,000.00
Climate Action 5,000.00 <b>Total earmarked reserves 2022/23</b> Unallocated balance at bank less unpresented 19,457.28	Speed Indicator	8,000.00
Total earmarked reserves 2022/23115,750.00Unallocated balance at bank less unpresented19,457.28	Childrens Play Area	14,000.00
Unallocated balance at bank less unpresented 19,457.28	Climate Action	5,000.00
	Total earmarked reserves 2022/23	115,750.00
Total Cumulative Funds 135,207.28	Unallocated balance at bank less unpresented	19,457.28
	Total Cumulative Funds	135,207.28

Unpresented Cheques Bank Rec	Chg No	Supplier	Total
	Cliq NO		
(blank)	DD	Tesco Mobile	13.98
	EP	Ivor French	64.00
	(blank)	(blank)	-
<b>Grand Total</b>			77.98