

Wickham Market Parish Council

Bank Reconciliation

29 August 2025

Bank Balances 01 April 2025

Community account	1,136.18
Business Premium Account	24,066.64
	60,217.94
Total at bank as at 01 April 2025	85,420.76
Less Unpresented Cheques	-
Cash Book Balance as at 01 April 2025	85,420.76

Transaction Summary

2025-26

Receipts	66,614.85
Payments	38,642.74
Cash Book Balance as at 29 August 2025	113,392.87
Unpresented payments scheduled below at 29 August 2025	-
Total Cash Book balance adjusted for unpresented payments	113,392.87

Bank Balances 29 August 2025

Community Account	843.58
Business Premium Account	51,223.11
CCLA Public Sector Deposit Fund	61,326.18
Total at bank	113,392.87

Summary Statement of Earmarked Reserves

General Reserve	49,500
Outreach Reserve	2,600
Cemetery (Bier & Trees)	870
VH Soakaway & Car Park (VHM Fund)	6,990
CIL Funding (VHM Fund)	3,566
Emergency Plan	1,960
Children's Play Area	15,500
Climate Action	4,536
Market	500
East Suffolk Towns Initiative	0
Total earmarked reserves 2024/25	86,021
Unallocated balance at bank less unpresented	27,372
Total Cumulative Funds	113,393
Of which: CCLA Public Sector Deposit Fund	61,326

Unpresented Payments

Payroll

Bank Rec	Month	Total
(blank)	<27/04/2025	-
Grand Total		-

Other

payments

Bank Rec	Pmt Type	Supplier	Total
Grand Total			