

Wickham Market Parish Council

Bank Reconciliation 03 March 2026

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		146,971.06
Payments		98,767.64
Cash Book Balance as at 03 March 2026		133,624.18
Unpresented payments scheduled below at	03 March 2026	50.00
Total Cash Book balance adjusted for unpresented payments		133,674.18
Bank Balances 03 March 2026		
Community Account	12,724.59	
Business Premium Account	7,628.28	
CCLA Public Sector Deposit Fund	113,321.31	
Total at bank		133,674.18

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	4,478
Market	500
East Suffolk Towns Initiative	0
Total earmarked reserves 2024/25	85,964
Unallocated balance at bank less unpresented	47,710
Total Cumulative Funds	133,674
Of which: CCLA Public Sector Deposit Fund	113,321

Unpresented Payments

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

Other payments			
Bank Rec	Pmt Type	Supplier	Total
(blank)	EP	Jason Alexander	50.00
Grand Total			50.00

