

Wickham Market Parish Council

Bank Reconciliation

01 July 2024

Bank Balances 01 April 2024

| | |
|--------------------------|-----------|
| Community account | 2,182.07 |
| Business Premium Account | 83,459.76 |

Total at bank as at 01 April 2024 85,641.83

Less Unpresented Cheques -

Cash Book Balance as at 01 April 2024 85,641.83

Transaction Summary

2024-25

Receipts 56,557.82

Payments 20,520.72

Cash Book Balance as at 01 July 2024 121,678.93

Unpresented payments scheduled below at 01 July 2024 -

Total Cash Book balance adjusted for unpresented payments 121,678.93

Bank Balances 01 July 2024

Community Account 3,828.88

Business Premium Account 117,850.05

Total at bank 121,678.93

Summary Statement of Earmarked Reserves

General Reserve 39,500

Outreach Reserve 4,644

Cemetery (Bier & Trees) 870

VH Soakaway & Car Park 6,248

Audit Reserve -

Children's Play Area 21,000

Climate Action 4,702

Market 500

East Suffolk Towns Initiative 3,844

Total earmarked reserves 2022/23 83,267

Unallocated balance at bank less unpresented 38,412

Total Cumulative Funds 121,679

Unpresented Payments

| Bank Rec | Pmt Type | Supplier | Total |
|--------------------|----------|----------|----------|
| (blank) | (blank) | (blank) | - |
| Grand Total | | | - |