

Wickham Market Parish Council

Bank Reconciliation 02 September 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		60,930.42
Payments		41,545.29
Cash Book Balance as at	02 September 2024	105,026.96
Unpresented payments scheduled below at	02 September 2024	-
Total Cash Book balance adjusted for unpresented payments		105,026.96

Bank Balances 02 September 2024		
Community Account		1,754.68
Business Premium Account		103,272.28
Total at bank		105,026.96

Summary Statement of Earmarked Reserves		
General Reserve		39,500
Outreach Reserve		4,644
Cemetery (Bier & Trees)		870
VH Soakaway & Car Park		6,248
CIL Funding		2,368
Emergency Plan		1,960
Children's Play Area		21,000
Climate Action		4,702
Market		500
East Suffolk Towns Initiative		1,724
Total earmarked reserves 2022/23		83,515
Unallocated balance at bank less unpresented		21,512
Total Cumulative Funds		105,027

Unpresented Payments			
Bank Rec	Pmt Type	Supplier	Total
(blank)	(blank)	(blank)	-
Grand Total			-