

# Wickham Market Parish Council

## Bank Reconciliation

12 May 2025

### Bank Balances 01 April 2025

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

### Transaction Summary

2025-26

Receipts	58,669.01
Payments	5,734.74
<b>Cash Book Balance as at 12 May 2025</b>	<b>138,355.03</b>
Unpresented payments scheduled below at 12 May 2025	-
<b>Total Cash Book balance adjusted for unpresented payments</b>	<b>138,355.03</b>

### Bank Balances 12 May 2025

Community Account	3,618.71
Business Premium Account	74,066.64
CCLA Public Sector Deposit Fund	60,669.68
<b>Total at bank</b>	<b>138,355.03</b>

### Summary Statement of Earmarked Reserves

General Reserve	49,500
Outreach Reserve	2,600
Cemetery (Bier & Trees)	870
VH Soakaway & Car Park (VHM Fund)	6,248
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
<b>Total earmarked reserves 2024/25</b>	<b>85,279</b>
Unallocated balance at bank less unpresented	53,076
<b>Total Cumulative Funds</b>	<b>138,355</b>
Of which: CCLA Public Sector Deposit Fund	60,670

### Unpresented Payments

<b>Payroll</b>		
<b>Bank Rec</b>	<b>Month</b>	<b>Total</b>
<b>Grand Total</b>		

<b>Other payments</b>			
<b>Bank Rec</b>	<b>Pmt Type</b>	<b>Supplier</b>	<b>Total</b>
<b>Grand Total</b>			

