

# Wickham Market Parish Council

## Bank Reconciliation 31 March 2024

### Bank Balances 01 April 2023

Community account	4,503.68
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Business Premium Account	101,055.46
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<b>Total at bank as at 01 April 2023</b>	<b>105,559.14</b>
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Less Unpresented Cheques	-
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<b>Cash Book Balance as at 01 April 2023</b>	<b>105,559.14</b>
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### Transaction Summary 2023-24

Receipts	117,599.79
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Payments	137,517.10
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<b>Cash Book Balance as at 31 March 2024</b>	<b>85,641.83</b>
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Unpresented payments scheduled below at 31 March 2024	-
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<b>Total Cash Book balance adjusted for unpresented payments</b>	<b>85,641.83</b>
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### Bank Balances 31 March 2024

Community Account	2,182.07
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Business Premium Account	83,459.76
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<b>Total at bank</b>	<b>85,641.83</b>
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