

Wickham Market Parish Council

Bank Reconciliation 11 May 2026

Bank Balances 01 April 2026		
Community account		2,991.17
Business Premium Account		7,628.28
CCLA Public Sector Deposit Fund		88,321.31
Total at bank as at	01 April 2026	98,940.76
Less Unpresented Cheques		-
Cash Book Balance as at	01 April 2026	98,940.76
Transaction Summary 2026-27		
Receipts		68,846.74
Payments		6,287.32
Cash Book Balance as at	11 May 2026	161,500.18
Unpresented payments scheduled below at	11 May 2026	-
Total Cash Book balance adjusted for unpresented payments		161,500.18
Bank Balances 11 May 2026		
Community Account		4,949.79
Business Premium Account		27,628.28
CCLA Public Sector Deposit Fund		128,922.11
Total at bank		161,500.18

Summary Statement of Earmarked Reserves

General Reserve	60,000
Outreach Reserve	2,600
Cemetery (Bier & Trees)	-
VH Soakaway & Car Park (VHM Fund)	12,563
CIL Funding (VHM Fund)	3,566
Emergency Plan	1,960
Children's Play Area	13,224
Climate Action	4,528
Market	500
East Suffolk Towns Initiative	0
Total earmarked reserves 2026/27	98,941
Unallocated balance at bank less unpresented	62,559
Total Cumulative Funds	161,500
Of which: CCLA Public Sector Deposit Fund	128,922

Unpresented Payments

Payroll		
Bank Rec	Month	Total
(blank)	<22/04/2026	-
Grand Total		-

Other payments			
Bank Rec	Pmt Type	Supplier	Total
Grand Total			