

Wickham Market Parish Council

Bank Reconciliation 31 March 2026

Bank Balances 01 April 2025		
Community account		1,136.18
Business Premium Account		24,066.64
CCLA Public Sector Deposit Fund		60,217.94
Total at bank as at	01 April 2025	85,420.76
Less Unpresented Cheques		-
Cash Book Balance as at	01 April 2025	85,420.76
Transaction Summary 2025-26		
Receipts		148,623.62
Payments		135,103.62
Cash Book Balance as at	31 March 2026	98,940.76
Unpresented payments scheduled below at	31 March 2026	-
Total Cash Book balance adjusted for unpresented payments		98,940.76
Bank Balances 31 March 2026		
Community Account		2,991.17
Business Premium Account		7,628.28
CCLA Public Sector Deposit Fund		88,321.31
Total at bank		98,940.76

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 2024/25	98,941
Unallocated balance at bank less unpresented	-
Total Cumulative Funds	98,941
Of which: CCLA Public Sector Deposit Fund	88,321

Unpresented Payments

Payroll		
Bank Rec	Month	Total
(blank)	<27/04/2025	-
Grand Total		-

Other payments			
Bank Rec	Pmt Type	Supplier	Total
Grand Total			