Wickham Market Parish Council

Bank Reconciliation 02 November 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			164,335.98
	Payments			88,560.04
	Cash Book Balance as at	**02 November 2026**		**174,716.70**
	Unpresented payments scheduled below at		02 November 2026	-
Total Cash Book balance adjusted for unpresented payments				**174,716.70**

Bank Balances	**02 November 2026**		
	Community Account	3,281.69	
	Business Premium Account	10,193.12	
	CCLA Public Sector Deposit Fund	161,241.89	
	Total at bank		**174,716.70**
			-

Summary Statement of Earmarked Reserves	
General Reserve	60,000
Outreach Reserve	-
Cemetery (Bier & Trees)	-
VH Soakaway & Car Park (VHM Fund)	12,563
CIL Funding (VHM Fund)	3,566
Emergency Plan	960
Children's Play Area	19,824
Climate Action	1,528
Market	500
East Suffolk Towns Initiative	0
Total earmarked reserves 2026/27	**98,941**
Unallocated balance at bank less unpresented	75,776
Total Cumulative Funds	**174,717**
Of which: CCLA Public Sector Deposit Fund	161,242

Unpresented Payments

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

Other payments			
Bank Rec	**Pmt Type**	**Supplier**	**Total**
Grand Total			