

Wickhambrook Parish Council
Balance at 1 April 2020

Opening Balance as at 01.04.2020

Unity Trust Bank Current**931	£	500.00
Unity Trust ISA **944	£	-
Nat West Business Reserve (No. 1) Account **367	£	45,613.54
Nat West Current Account **921	£	-
Nat West Business Reserve (No. 2) Account **419	£	8,974.13
Total:	£	55,087.67

Less Payments for 1 April - 30 June 2020	£13,248.82
Less Payments for 1 July - 30 September 2020	£0.00
Less Payments for 1 October - 31 December 2020	£0.00
Less Payments for 1 January 2019 - 31 March 2020	£0.00
	£ 13,248.82

Plus Receipts for 1 April - 30 June 2020	£38,989.40
Plus Receipts for 1 July - 30 September 2020	£0.00
Plus Receipts for 1 October - 31 December 2020	£0.00
Plus Receipts for 1 January 2019 - 31 March 2020	£0.00
	£ 38,989.40
	£ 80,828.25

Represented by

Bank Reconciliation

Balance as at 30 June 2020

Unity Trust Current Account **931	£	41,408.87
Less payments issued but not cashed	£188.06	
Plus receipts not shown on bank account		
Unity Trust IS Account **944	£	39,198.85
Nat West Current Account **921	£	408.39
Nat West Business Reserve (No. 1) Account **397 (Closed)	£	-
Nat West Business Reserve (No. 2) Account **419 (Closed)	£	-
	£	80,828.05

Variation £ 0.20

UTB Current ** 931	UTB ISA **944	Nat West **397	Nat West Current **921	Nat West **419	Total
£500.00					£ 500.00
	£0.00	£ 45,613.54			£ 45,613.54
			£ -		£ -
				£ 8,974.13	£ 8,974.13
£500.00	£0.00	£ 45,613.54	£ -	£ 8,974.13	£55,087.67
£ 13,133.26	£ -	£ 115.56	£ -	£ -	£ 13,248.82
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ 39,196.27	£ -	£ 56,006.86	£ 55,900.00	£ 8,975.66	£ 13,248.82
£ 52,329.53	£ -	£ 56,122.42	£ 55,900.00	£ 8,975.66	£ 13,248.82
£ 37,150.54	£ 2.58	£ 1,534.75	£ 300.00	£ 1.53	£ 38,989.40
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ 55,900.00	£ 39,196.27	£ 8,974.13	£ 56,008.39	£ -	£ 38,989.40
£ 93,050.54	£ 39,198.85	£ 10,508.88	£ 56,308.39	£ 1.53	£ 38,989.40
£ 41,221.01	£39,198.85	£ -	£ 408.39	£ 0.00	£ 80,828.25

£41,408.87 £39,198.85 £ - £408.39 £0.00 £81,016.11