

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
<b>Total:</b>	<b>£</b>	<b>55,087.67</b>

Less Payments for 1 April - 30 June 2020	£13,060.96
Less Payments for 1 July - 30 September 2020	£17,466.73
Less Payments for 1 October - 31 December 2020	£10,100.65
Less Payments for 1 January 2019 - 31 March 2020	£16,712.46
<b>Total:</b>	<b>£ 57,340.80</b>

Plus Receipts for 1 April - 30 June 2020	£38,989.40
Plus Receipts for 1 July - 30 September 2020	£1,271.86
Plus Receipts for 1 October - 31 December 2020	£3,732.83
Plus Receipts for 1 January 2019 - 31 March 2020	£1,622.56
<b>Total:</b>	<b>£ 45,616.65</b>
	<b>£ 43,363.52</b>

Represented by  
**Bank Reconciliation**

Balance as at 31 March 2021

<b>Unity Trust Current Account **931</b>	£12,705.38
Less payments issued but not cashed	
Plus receipts not shown on bank account	
<b>Unity Trust IS Account **944</b>	£ 30,658.14
<b>Nat West Current Account **921</b>	£ -
<b>Nat West Business Reserve (No. 1) Account **397 (Closed)</b>	£ -
<b>Nat West Business Reserve (No. 2) Account **419 (Closed)</b>	£ -
<b>Total:</b>	<b>£43,363.52</b>

Variation £ -

	UTB Current ** 931	UTB ISA **944	Nat West **397	Nat West Current **921	Nat West **419	Total
	£500.00	£0.00	£ 45,613.54	£ -	£ 8,974.13	£ 500.00
						£ -
						£ 45,613.54
						£ -
						£ 8,974.13
	<b>£500.00</b>	<b>£0.00</b>	<b>£ 45,613.54</b>	<b>£ -</b>	<b>£ 8,974.13</b>	<b>£55,087.67</b>
<b>Internal Transfer Out</b>						
	£ 12,945.40	£ -	£ 115.56	£ -	£ -	£ 13,060.96
	£ 17,466.73	£ -	£ -	£ -	£ -	£ 17,466.73
	£ 10,100.65	£ -	£ -	£ -	£ -	£ 10,100.65
	£ 16,712.46	£ -	£ -	£ -	£ -	£ 16,712.46
	£ 39,196.27	£ 8,540.71	£ 56,006.86	£ 56,308.39	£ 8,975.66	£ 57,340.80
	<b>£ 96,421.51</b>	<b>£ 8,540.71</b>	<b>£ 56,122.42</b>	<b>£ 56,308.39</b>	<b>£ 8,975.66</b>	<b>£ 57,340.80</b>
<b>Internal Transfer In</b>						
	£ 37,150.54	£ 2.58	£ 1,534.75	£ 300.00	£ 1.53	£ 38,989.40
	£ 1,271.86	£ -	£ -	£ -	£ -	£ 1,271.86
	£ 3,732.83	£ -	£ -	£ -	£ -	£ 3,732.83
	£ 1,622.56	£ -	£ -	£ -	£ -	£ 1,622.56
	£ 64,849.10	£ 39,196.27	£ 8,974.13	£ 56,008.39	£ -	£ 108,626.89
	<b>£ 108,626.89</b>	<b>£ 39,198.85</b>	<b>£ 10,508.88</b>	<b>£ 56,308.39</b>	<b>£ 1.53</b>	<b>£ 45,616.65</b>
<b>Total</b>	<b>£ 43,363.52</b>	<b>£ 30,658.14</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 0.00</b>	<b>£ 43,363.52</b>