

Wickhambrook Parish Council
Balance at 30 June 2022

Opening Balance as at 01.04.2021

Unity Trust Bank Current**931	£	9,460.77
Unity Trust ISA **944	£	29,367.83
Total:	£	38,828.60

UTB Current ** 931	UTB ISA **944	Total
£ 9,460.77		£ 9,460.77
	£ 29,367.83	£ 29,367.83
£ 9,460.77	£ 29,367.83	£ 38,828.60

Less Payments for 1 April - 30 June 2022	£23,715.04
Less Payments for 1 July - 30 September 2022	£0.00
Less Payments for 1 October - 31 December 2022	£0.00
Less Payments for 1 January 2022 - 31 March 2023	£0.00
	£ 23,715.04

	£ 23,715.04	£ -	£ 23,715.04
	£ -	£ -	£ -
	£ -	£ -	£ -
	£ -	£ -	£ -
Internal Transfer Out	£ 7,035.00	£ 17,502.83	£ 24,537.83
	£ 30,750.04	£ 17,502.83	£ 48,252.87

Plus Receipts for 1 April - 30 June 2022	£39,848.67
Plus Receipts for 1 July - 30 September 2022	£0.00
Plus Receipts for 1 October - 31 December 2022	£0.00
Plus Receipts for 1 January 2022 - 31 March 2023	£0.00
	£ 39,848.67
	£ 54,962.23

	£ 39,835.14	£ 13.53	£ 39,848.67
	£ -	£ -	£ -
	£ -	£ -	£ -
	£ -	£ -	£ -
Internal Transfer In	£ 17,502.83	£ 7,035.00	£ 24,537.83
	£ 57,337.97	£ 7,048.53	£ 64,386.50
	£ 36,048.70	£ 18,913.53	£ 54,962.23

Represented by
Bank Reconciliation

Balances as at 30 April 2022	
Unity Trust Current Account **931	£36,048.70
Less payments issued but not cashed	
Plus receipts not shown on bank account	
Unity Trust IS Account **944	£ 18,913.53
Balance at 31st March 2022	£54,962.23

Variation £ -