Bank account UT Current Account UT Instant Access	Total Reserves	Total Reserves		
Balance per bank statement at 31/03/2023 7,281.97 Balance per bank statement at 31/03/2023 20,049.3	£ 27,331.27			
TOTAL NET BANK BALANCES AT 31/03/2023 7,281.97 TOTAL NET BANK BALANCES AT 31/03/2023 20,049.3	0 £ 27,331.27 £ -			
Opening_balance 9,460.77 Opening_balance 29,367.8	3 £ 38,828.60			
Total receipts 63,035.77 Total receipts 192.8	2 £ 63,228.59			
Total payments -74,725.92 Total payments	-£ 74,725.92			
Total transfers 9,511.35 Total transfers -9,511.35	5 £ -			
Closing balance per cash book (must equal net bank balances ab 7,281.97 Closing balance per cash book (must equal net bank balances ab 20,049.3	0 £ 27,331.27			

Wickhambrook Parish Council Balance at 31 March 2023

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 Less Payments for 1 April - 30 June 2022 £23,715.04 Less Payments for 1 July - 30 September 2022 £9,624.75 Less Payments for 1 October - 31 December 2022 £16,384.68 Less Payments for 1 January 2022 - 31 March 2023 £25,001.45 74,725.92 Plus Receipts for 1 April - 30 June 2022 £39,848.67 Plus Receipts for 1 July - 30 September 2022 £15,749.49 Plus Receipts for 1 October - 31 December 2022 £2,670.10 Plus Receipts for 1 January 2022 - 31 March 2023 £4,960.33 63,228.59 27,331.27 Represented by **Bank Reconciliation** Balances as at 31 March 2023 Unity Trust Current Account **931 £7,281.97 Less payments issued but not cashed £ Plus receipts not shown on bank account £0.00 Unity Trust IS Account **944 £ 20,049.30

Balance at 31 March 2023

Variation	r	
Variation	£	-

£27,331.27

					_	
	UT	B Current ** 931	UT	B ISA **944	To	tal
	£	9,460.77			£	9,460.77
			£	29,367.83	£	29,367.83
	£	9,460.77	£	29,367.83	£	38,828.60
	£	23,715.04	£	-	£	23,715.04
	£	9,624.75	£	-	£	9,624.75
	£	16,384.68	£	-	£	16,384.68
	£	25,001.45	£	-	£	25,001.45
Internal Transfer Out	£	7,991.48	£	17,502.83	£	25,494.31
	£	82,717.40	£	17,502.83	£	100,220.23
	£	39,835.14	£	13.53	£	39,848.67
	£	15,720.89	£	28.60	£	15,749.49
	£	2,608.71	£	61.39	£	2,670.10
	£	4,871.03	£	89.30	£	4,960.33
Internal Transfer In	£	17,502.83	£	7,991.48	£	25,494.31
	£	80,538.60	£	8,184.30	£	88,722.90
	£	7,281.97	£	20,049.30	£	27,331.27

ayments											
	Openir Budge	g Balance	Move in from reserves		Adjusted Budget	£ 40,902.46 February	£ 38,788.73 March	£ 27,331.27	Against Budget	% Variance	% Variance Against Month 12
ministration									5		J
erk/RFO Salary		12,741.00		-675.00	13,416.00	1,094.71		£ 13,576.08	160.08	101.19%	101.19%
aff Contingency erk/RFO Mileage and Subsistance		0.00 566.00			0.00 566.00	0.00	0.00	£ - £ 438.30	0.00 -127.70		#DIV/0! 77.44%
ice Supplies		1,000.00			1,000.00	501.64	0.00		6.42		100.64%
vices and Supplies		1,000.00			1,000.00	19.16	158.00		-390.67	60.93%	60.93%
ting Room Hire		260.00	1		260.00	20.00	40.00	£ 303.75	43.75	116.83%	116.83%
h Insurance		1,200.00		-245.00	1,445.00	0.00	1,345.58		-99.42	93.12%	93.12%
criptions		460.00			460.00	0.00	0.00		-1.15		99.75%
		550.00			550.00	0.00			42.00		107.64%
ing ing Mileage		525.00			525.00 0.00	30.00	0.00		-439.00 0.00		16.38%
on Costs		0.00			0.00	0.00			0.00		
Protection Legislation		35.00			35.00	0.00		£ 35.00	0.00		100.00%
C/NI Contributions		98.00	,	-490.00	588.00	125.17	125.17	£ 1,904.01	1,316.01	323.81%	323.81%
on Contributions		250.00		-530.00	780.00	46.72	46.72	£ 639.20	-140.80	81.95%	81.95%
nistration of Pension Contributions		100.00			100.00	0.00	0.00	£ 129.00	29.00	129.00%	129.00%
Administration		18,785.00	-1,9	940.00	20,725.00	£ 1,837.40	£ 2,810.38	£ 21,123.52	398.52	101.92%	101.92%
ces		180.00			180.00	40.00	0.00	£ 134.05	-45.95	74.47%	74,47%
icity - Chapel of Rest - Bowling Green		150.00			150.00	12.36 0.00	36.04		-45.95 43.14	128.76%	128.76%
- Cemetery		0.00			0.00	0.00	0.00		0.00		120./0%
e		1,300.00			1,300.00	0.00	0.00		-92.00		92.92%
and Internet Services		280.00			280.00	18.33			-59.50		78.75%
oft Office Subscriptions		636.00			636.00	153.30	33.27		71.07	111.17%	111.17%
tery Software		270.00			270.00	0.00	0.00		-73.00		72.96%
Software Subscriptions Senice Charge - Unity Trust		150.00			150.00	37.92	0.00		101.68		167.79%
Service Charge - Unity Trust Services		72.00 3,038.00			72.00		18.00 £ 105.64		-54.56	100.00% 98.20%	100.00% 98.20%
	Budge				5,050.00	February	March	Actual		% Variance	% Variance Against Month 12
es							•		0.00		J
ds Contract		14,500.00)		14,500.00	0.00	0.00	£ 12,470.00	-2,030.00	86.00%	86.00%
ation Ground		0.00			0.00	0.00	0.00	£ 40.00	40.00		#DIV/0!
res		750.00			750.00	0.00		£ 545.79	-204.21	72.77%	72.77%
urgery		750.00			750.00	0.00	0.00		-90.00		88.00%
ery and Churchyard		500.00 750.00		-663.68	500.00 1.413.68	0.00		£ 871.82 £ 1.278.80	371.82 -134.88	174.36% 90.46%	174.36% 90.46%
ound - Cemetery Road ound - Bury Road		750.00 250.00		-663.68	1,413.68 250.00	0.00	0.00		-134.88 -250.00		90.46%
and SP Maintenance		1,000.00			1,000.00	0.00	0.00	£ 1,697.93	697.93		169.79%
5		750.00			750.00	222.08	0.00	£ 687.08	-62.92	91.61%	91.61%
Dog Waste		1,000.00)		1,000.00	0.00	0.00	£ 775.15	-224.85	77.52%	77.52%
Notice Board		0.00)		0.00	0.00	0.00	£ -	0.00		
helter		0.00			0.00	0.00			0.00		
vays - Grit Bins		75.00			75.00	0.00			-75.00		0.00%
and Security Estates		1,135.00 20,325.00			1,135.00 20,325.00	0.00 £ 222.08	0.00 £ 545.79	£ - £ 19,026.57	-1,135.00 -1,298.43	0.00% 93.61%	0.00% 93.61%
states	20,325.00 Budge				20,323.00	February	March	Actual	Against Budget		% Variance Against Month 12
ons & Grants	20,323.00 Dauge					Cordary	raca	Accuui	Aguillot Dauget	70 Variance	70 Variance Against Floridi 12
Local Support and Village Organ		750.00	,	-680.00	1,430.00	£ -	63.50	£ 1,168.50	-261.50	81.71%	81.71%
ent		0.00		-745.00	745.00	£ -	0.00	£ -	-745.00		0.00%
ble Donations		250.00		-200.00	450.00		200.00				100.00%
						£ -		£ 450.00	0.00		
nunity Engagement		250.00			250.00	£ -	0.00		-250.00	0.00%	0.00%
Donations & Grants		250.00 1,250.00		625.00		£ -			-250.00 1,618.50	0.00% 56.30%	
Donations & Grants Payments		1,250.00	-1,6		250.00 2,875.00	£ -	0.00 £ 263.50	£ 1,618.50	-250.00 1,618.50 0.00	0.00% 56.30%	0.00%
Donations & Grants Payments ing Grant to MSC			- 1, (250.00	£ -	0.00		-250.00 1,618.50	0.00% 56.30%	0.00%
Ponations & Grants Payments Ig Grant to MSC Ineous Payments		1,250.00	- 1 ,0		250.00 2,875.00 0.00	£ - £ - £ -	0.00 £ 263.50	£ 1,618.50	-250.00 1,618.50 0.00 1,348.60	0.00% 56.30%	0.00%
Ponations & Grants Payments Ig Grant to MSC Ineous Payments	Budget	0.00 0.00 0.00	- 1 ,0		250.00 2,875.00 0.00 0.00	£ - £ - £ -	0.00 £ 263.50	£ 1,618.50 £ 1,348.60 £ -	-250.00 1,618.50 0.00 1,348.60 0.00	0.00% 56.30%	0.00%
Donations & Grants Payments 19 Grant to MSC uneous Payments Uther Payments	Budgel	1,250.00 0.00 0.00 0.00) -1,()		250.00 2,875.00 0.00 0.00 0.00	£ - £ - £ - £ - February	0.00 £ 263.50 £ - £ - March	£ 1,618.50 £ 1,348.60 £ - £ 1,348.60 Actual	-250.00 1,618.50 0.00 1,348.60 0.00 1,348.60 Against Budget	0.00% 56.30%	0.00% 56.30% % Variance Against Month 12
Donations & Grants Payments ng Grant to MSC aneous Payments Other Payments ts ourhood Plan	Budgel	0.00 0.00 0.00 0.00	-1,1		250.00 2,875.00 0.00 0.00 0.00	£ - £ - £ - £ - February £ 20.00	0.00 £ 263.50 £ - £ - £ - £ - Ø- £ - 9,297.25	£ 1,618.50 £ 1,348.60 £ - £ 1,348.60 Actual	-250.00 1,618.50 0.00 1,348.60 0.00 1,348.60 Against Budget	0.00% 56.30% % Variance	0.00% 56.30% % Variance Against Month 12 179.86%
Donations & Grants Payments Ing Grant to MSC aneous Payments Other Payments tts oouthood Plan ery Extension Project	Budget	0.00 0.00 0.00 0.00 8,500.00	1 -1,6		250.00 2,875.00 0.00 0.00 0.00 8,500.00 500.00	£ - £ - £ - £ - £ - February £ 20.00 £ -		£ 1,618.50 £ 1,348.60 £ - £ 1,348.60 Actual £ 15,288.13 £ -	-250.00 1,618.50 0.00 1,348.60 0.00 1,348.60 Against Budget 6,788.13 -500.00	0.00% 56.30% % Variance 179.86% 0.00%	0.00% 56.30% % Variance Against Month 12 179.86% 0.00%
Donations & Grants Payments ing Grant to MSC aneous Payments Other Payments cts ourhood Plan every Extension Project ays - Road Safety	Budget	0.00 0.00 0.00 0.00 8,500.00 500.00	-1,6		250.00 2,875.00 0.00 0.00 0.00 8,500.00 500.00 1,750.00	£ - £ - £ - £ - February £ 20.00 £ - £ -		£ 1,618.50 £ 1,348.60 £ - £ 1,348.60 Actual £ 15,288.13 £ - £ 979.00	-250.00 1,618.50 0.00 1,348.60 0.00 1,348.60 Against Budget 6,788.13 -500.00 -771.00	0.00% 56.30% % Variance 179.86% 0.00% 55.94%	0.00% 56.30% % Variance Against Month 12 179.86% 0.00% 55.94%
Donations & Grants 'Payments Ining Grant to MSC Ianeous Payments Other Payments cts bourhood Plan tery Extension Project ayas - Road Safety Project - MUGA and SP Replacement	Budgei	0.00 0.00 0.00 0.00 8,500.00 500.00 1,750.00 5,000.00	-1,(2,875.00 2,875.00 0.00 0.00 0.00 8,500.00 1,750.00 5,000.00	£ - £ - £ - £ - £ - £ - £ - £ -		£ 1,618.50 £ 1,348.60 £ - £ 1,348.60 Actual £ 15,288.13 £ - £ 979.00 £ -	-250.00 1,618.50 0.00 1,348.60 0.00 1,348.60 Against Budget 6,788.13 -500.00 -771.00 -5,000.00	0.00% 56.30% % Variance 179.86% 0.00% 55.94% 0.00%	0.00% 56.30% % Variance Against Month 12 179.86% 0.00% 55.04% 0.00%
Donations & Grants r Payments ling Grant to MSC laneous Payments Other Payments ccts bourhood Plan tery Extension Project rays - Road Safety Project - MUGA and SP Replacement Lands	Budge	1,250.00 0.00 0.00 8,500.00 500.00 1,750.00 5,000.00 1,500.00	-1,(2,875.00 0.00 0.00 0.00 0.00 8,500.00 500.00 1,750.00 1,500.00	£ - £ - £ - £ - February £ 20.00 £ - £ - £ - £ -	0.00 £ 263.50 £ - £ - March 9,297.25 0.00 0.00 0.00 0.00	£ 1,618.50 £ 1,348.60 £ - £ 1,348.60 Actual £ 15,288.13 £ - £ 979.00 £ - £ -	-250.00 1,618.50 0.00 1,348.60 0,348.60 1,348.60 4,788.13 -500.00 -771.00 -5,000.00 -1,500.00	0.00% 56.30% % Variance 179.86% 0.00% 55.94% 0.00%	0.00% 56.30% % Variance Against Month 12 179.86% 0.00% 55.94% 0.00%
Donations & Grants Payments ng Grant to MSC aneous Payments Other Payments ts sourhood Plan evy Extension Project ays - Road Safety rroject - MUGA and SP Replacement Lands Groundworks (Drainage)	Budgel	0.00 0.00 0.00 0.00 8,500.00 500.00 1,750.00 5,000.00	-1,(2,875.00 2,875.00 0.00 0.00 0.00 8,500.00 1,750.00 5,000.00	£ - £ - £ - £ - February £ 20.00 £ - £ - £ - £ -	0.00 £ 263.50 £ - £ - March 9,297.25 0.00 0.00 0.00 0.00	£ 1,618.50 £ 1,348.60 £ - £ 1,348.60 Actual £ 15,288.13 £ - £ 979.00 £ -	-250.00 1,618.50 0.00 1,348.60 0.00 1,348.60 Against Budget 6,788.13 -500.00 -771.00 -5,000.00	0.00% 56.30% % Variance 179.86% 0.00% 55.34% 0.00% 89.09%	0.00% 56.30% % Variance Against Month 12 179.86% 0.00% 55.04% 0.00%
Donations & Grants Payments Ing Grant to MSC aneous Payments Other Payments cts bourhood Plan ery Extension Project sys - Road Safety troject - MUGA and SP Replacement Lands Groundworks (Drainage) ery Refurbishment	Budgel	1,250.000 0.000 0.000 8,500.00 500.00 1,750.00 5,000.00 1,500.00 2,750.00	-1,0		2,875.00 0.00 0.00 0.00 0.00 8,500.00 5,000.00 1,750.00 1,500.00 2,750.00	E - E - E - E - E - E - E - E - E - E -	0.00 £ 263.50 £ - £ - March 9,297.25 0.00 0.00 0.00 0.00	£ 1,618.50 £ 1,348.60 £ - £ 1,348.60 Actual £ 15,288.13 £ - £ 979.00 £ - £ 2,450.00 £ 2,450.00	-250.00 1,618.50 0.00 1,348.60 0.30 1,348.60 4 Against Budget 6,788.13 -500.00 -771.00 -5,000.00 -1,500.00 -300.00	0.00% 56.30% % Variance 179.86% 0.00% 0.00% 0.00% 36.00%	0.00% 56.30% % Variance Against Month 12 179.86% 0.00% 55.34% 0.00% 89.09%
Donations & Grants Payments In grant to MSC Information MSC Information Inform	Budget	1,250.00 0.00 0.00 0.00 8,500.00 1,750.00 5,000.00 1,500.00 2,750.00 1,250.00	-1,0		250.00 2,875.00 0.00 0.00 0.00 8,500.00 1,750.00 5,000.00 1,500.00 2,750.00 1,250.00	E - E - E - E - E - E - E - E - E - E -		£ 1,618.50 £ 1,348.60 £ - £ 1,348.60 Actual £ 15,288.13 £ - £ 979.00 £ - £ 2,450.00 £ 2,450.00	-250.00 1,618.50 0.00 1,348.60 0.00 1,348.60 Against Budget 6,788.13 -500.00 -771.00 -5,000.00 -300.00 -300.00	0.00% 56.30% % Variance 179.86% 0.00% 0.00% 0.00% 36.00%	0.00% 56.30% % Variance Against Month 12 179.86% 0.00% 5.5.94% 0.00% 0.00% 89.09% 36.00%
Conations & Grants Payments ng Grant to MSC necous Payments ts courbood Plan rry Extension Project yys - Road Safety rroject - MUGA and SP Replacement Lands Groundworks (Drainage) ery Refurbishment Projects aneous Payments	Budgei	1,250.00 0.00 0.00 0.00 8,500.00 1,750.00 5,000.00 1,500.00 2,750.00 1,250.00	-1,0		250.00 2,875.00 0.00 0.00 0.00 8,500.00 1,750.00 5,000.00 1,500.00 2,750.00 1,250.00	E - E - E - E - E - E - E - E - E - E -		£ 1,618.50 £ 1,348.60 £ - £ 1,348.60 Actual £ 15,288.13 £ - £ 979.00 £ - £ 2,450.00 £ 2,450.00	-250.00 1,618.50 0.00 1,348.60 0.00 1,348.60 Against Budget 6,788.13 -500.00 -771.00 -5,000.00 -300.00 -300.00	0.00% 56.30% % Variance 179.86% 0.00% 0.00% 0.00% 36.00%	0.00% 56.30% % Variance Against Month 12 179.86% 0.00% 5.5.94% 0.00% 0.00% 89.09% 36.00%
conations & Grants Payments g Grant to NSC neous Payments ts burhood Plan ruy Extension Project ys - Road Safety roject - MUGA and SP Replacement ands conundworks (Drainage) ruy Refurbishment rojects neous Payments	Budge	1,250.00 0.00 0.00 0.00 8,500.00 1,750.00 5,000.00 1,500.00 2,750.00 1,250.00	-1,0		250.00 2,875.00 0.00 0.00 0.00 8,500.00 1,750.00 5,000.00 1,500.00 2,750.00 1,250.00	£ - £ - £ - February £ 20.00 £ - £ - £ - £ - £ - £ - £ - £ - £ - £ -		£ 1,618.50 £ 1,348.60 £ - £ 1,348.60 Actual £ 15,288.13 £ - 979.00 £ - 2,450.00 £ 19,167.13	-250.00 1,618.50 0.00 1,348.60 0.00 1,348.60 4,349.60 4,711.00 -771.00 -5,000.00 -1,500.00 -1,500.00 -2,082.87	0.00% 56.30% % Variance 179.85% 0.00% 55.94% 0.00% 89.09% 36.00% 90.20%	0.00% 56.30% % Variance Against Month 12 179.86% 0.00% 5.5.94% 0.00% 0.00% 89.09% 36.00%
Conations & Grants Payments g Grant to MSC seneous Payments ts ourhood Plan ryp Extension Project rys - Road Safety rorject - MUGA and SP Replacement tands Groundworks (Drainage) ryp Refurbishment Projects aneous Payments ling Grant (Indicative £2,500)	Budgel	1,250.00 0.00 0.00 0.00 500.00 1,750.00 1,500.00 1,500.00 2,750.00 2,750.00 21,250.00	-1,(250.00 2.875.00 0.00 0.00 0.00 8,500.00 1,750.00 1,500.00 2,750.00 1,250.00 2,250.00 21,250.00	£ - £ - £ - £ - £ - £ - £ - £ - £ - £ -	E 263.50 £ - 263.50 £	£ 1,618.50 £ 1,348.60 £ - £ 1,348.60 Actual £ 15,288.13 £ - £ 979.00 £ - £ 2,450.00 £ 19,167.13	-250.00 1,618.50 0.00 1,348.60 0.00 1,348.60 Against Budget 6,788.13 -500.00 -771.00 -5,000.00 -1,500.00 -20,802.87	0.00% 56.30% % Variance 179.86% 0.00% 55.94% 0.00% 89.09% 36.00% 90.20%	0.00% 56.30% % Variance Against Month 12 179.86% 0.00% 55.04% 0.00% 89.09% 36.00%
conations & Grants Payments g Grant to MSC neous Payments thee Payments s s urbood Plan y Extension Project rs - Road Safety oject - MUGA and SP Replacement and conditions (Drainage) y Refurbishment rojects neous Payments neous Payments ng Grant (Indicative £2,500) ayments	Budget	1,250.00 0.00 0.00 0.00 8,500.00 1,750.00 5,000.00 1,500.00 2,750.00 1,250.00	-1,(250.00 2.875.00 0.00 0.00 0.00 8,500.00 1,750.00 1,500.00 2,750.00 1,250.00 2,250.00 21,250.00	£ - £ - £ - £ - £ - £ - £ - £ - £ - £ -		£ 1,618.50 £ 1,348.60 £ - £ 1,348.60 Actual £ 15,288.13 £ - £ 979.00 £ - £ 2,450.00 £ 19,167.13	-250.00 1,618.50 0.00 1,348.60 0.00 1,348.60 Against Budget 6,788.13 -500.00 -771.00 -5,000.00 -1,500.00 -300.00 -2,082.87	0.00% 56.30% % Variance 179.85% 0.00% 55.94% 0.00% 89.09% 36.00% 90.20%	0.00% 56.30% % Variance Against Month 12 179.86% 0.00% 5.5.94% 0.00% 0.00% 89.09% 36.00%
onations & Grants ayments g Grant to MSC neous Payments ther Payments s urbood Plan y Extension Project s - Road Safety ylect - MUGA and SP Replacement ands roundworks (Drainage) y Refurbishment rojects neous Payments ng Grant (Indicative £2,500) ayments		1,250.00 0.00 0.00 0.00 8,500.00 1,750.00 5,000.00 1,500.00 2,750.00 1,250.00 21,250.00	-1,(250.00 2.875.00 0.00 0.00 0.00 8,500.00 1,750.00 1,500.00 2,750.00 1,250.00 2,250.00 21,250.00	£ £	© 0.00 £ 263.59 £ - 263.59 £ 6 6 6 - 6 - 6 - 6 - 6 - 6	£ 1,618.50 £ 1,348.60 £ - £ 1,348.60 Actual £ 15,288.13 £ £ 979.00 £ - £ 2,450.00 £ 19,167.13 £ 5,788.59 £ 74,725.92	-250.00 1,618.50 1,348.60 1,348.60 1,348.60 1,348.60 4,348.60 4,348.60 4,771.00 -771.00 -5,00.00 -1,500.00 -1,500.00 -2,082.87 5,788.59 10,077.92	0.00% 56.30% % Variance 179.85% 0.00% 55.94% 0.00% 89.09% 36.00% 90.20%	0.00% 56.30% % Variance Against Month 12 179.86% 0.00% 55.94% 0.00% 89.09% 36.00% 90.20%
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