

Council name	Wickhambrook Parish Council			UT Instant Access		Total Reserves
Bank account	UT Current Account					
Balance per bank statement at 31/07/2023			28,892.95	Balance per bank statement at 31/07/2023	20,032.89	48,925.84
Uncleared Payments						
Date	Customer/Supplier	Reference	Amount			
12/05/2023	NEST Pensions	23.02.10.2 DD	-48.23			
08/07/2023	Microsoft Ireland Operations Ltd	23.09.11.6iii2 &	-22.68			
13/07/2023	Amazon EU S.a.r.l UK Branch	23.04.18	-25.12			
13/07/2023	Amazon EU S.a.r.l UK Branch	23.04.18	-18.47			
13/07/2023	Amazon EU S.a.r.l UK Branch	23.04.18	-20.48			
13/07/2023	BUYBOX LIMITED	23.04.18	-57.99			
13/07/2023	CEH AYR LTD	23.04.18	-79.98			
13/07/2023	EDENPACK LTD	23.04.18	-3.78			
13/07/2023	HANGZHOUYIXINYIMAOYIYOUXIANG	23.04.18	-99.34			
13/07/2023	HeNanJiaSiDianZiShangWuYouXianGe	23.04.18	-18.27			
13/07/2023	Oypla.com LLP	23.04.18	-71.99			
13/07/2023	RMS International UK Ltd	23.04.18	-12.99			
13/07/2023	RMS International UK Ltd	23.04.18	-11.27			
26/07/2023	The Workshop Aberfeldy	EC.23.07.08.1iv	-56.99			
27/07/2023	Post Office Ltd		23.09			
27/07/2023	Thurston PO		23.09			
TOTAL			-580.05			-580.05
TOTAL NET BANK BALANCES AT 31/07/2023			28,312.90	TOTAL NET BANK BALANCES AT 31/07/2023	20,032.89	48,345.79
Opening_balance			7,281.97	Opening_balance	20,049.30	27,331.27
Total receipts			47,845.31	Total receipts	82.89	47,928.20
Total payments			-26,913.68	Total payments		-26,913.68
Total transfers			99.30	Total transfers	-99.30	0.00
Closing balance per cash book (must equal net bank balances above)			28,312.90	Closing balance per cash book (must equal net bank balances above)	20,032.89	48,345.79

Wickhambrook Parish Council
Balance at 31 March 2023

Opening Balance as at 01.04.2023

Unity Trust Bank Current**931	£	7,281.97
Unity Trust ISA **944	£	20,049.30
Total:	£	27,331.27

Less Payments for 1 April - 30 June 2023	£20,016.55
Less Payments for 1 July - 30 September 2023	£6,897.13
Less Payments for 1 October - 31 December 2023	£0.00
Less Payments for 1 January 2022 - 31 March 2024	£0.00
	£ 26,913.68

Plus Receipts for 1 April - 30 June 2023	£47,591.46
Plus Receipts for 1 July - 30 September 2023	£336.74
Plus Receipts for 1 October - 31 December 2023	£0.00
Plus Receipts for 1 January 2022 - 31 March 2024	£0.00
	£ 47,928.20
	£ 48,345.79

Represented by
Bank Reconciliation

Balances as at 31 July 2023	£	28,892.95
Unity Trust Current Account **931		
Less payments issued but not cashed	£	580.05
Plus receipts not shown on bank account		£0.00
Unity Trust IS Account **944	£	20,032.89
Balance at 31 July 2023		£48,345.79

Variation £ -

	UTB Current ** 931	UTB ISA **944	Total
£	7,281.97		£ 7,281.97
		£ 20,049.30	£ 20,049.30
	£ 7,281.97	£ 20,049.30	£ 27,331.27
	£ 20,016.55	£ -	£ 20,016.55
	£ 6,897.13	£ -	£ 6,897.13
	£ -	£ -	£ -
	£ -	£ -	£ -
Internal Transfer Out	£ 9,900.70	£ 10,000.00	£ 19,900.70
	£ 36,814.38	£ 10,000.00	£ 46,814.38
	£ 47,508.57	£ 82.89	£ 47,591.46
	£ 336.74	£ -	£ 336.74
	£ -	£ -	£ -
	£ -	£ -	£ -
Internal Transfer In	£ 10,000.00	£ 9,900.70	£ 19,900.70
	£ 57,845.31	£ 9,983.59	£ 67,828.90
	£ 28,312.90	£ 20,032.89	£ 48,345.79

