

|  |                                      |                  |  |                          |                       |
|--|--------------------------------------|------------------|--|--------------------------|-----------------------|
| Council name   | <b>Wickhambrook Parish Council</b>   |                  | Bank account   | <b>UT Instant Access</b> | <b>Total Reserves</b> |
| Bank account   | <b>UT Current Account</b>            |                  |  |                          |                       |
| <b>Balance per bank statement at 31/08/2023</b>                        |                                      | <b>27,959.24</b> | <b>Balance per bank statement at 31/08/2023</b>                        | <b>20,032.89</b>         | <b>47,992.13</b>      |
| Uncleared Payments   |                                      |                  |  |                          |                       |
| Date   | Customer/Supplier Reference          | Amount           |  |                          |                       |
| 07/08/2023   | Microsoft Ireland ( 23.09.11.6iii2 & | -35.28           |  |                          |                       |
| 22/08/2023   | Adobe Systems Sc 23.09.11.6iii2 &    | -19.97           |  |                          |                       |
| TOTAL  |                                      | -55.25           |  |                          | <b>-55.25</b>         |
| <b>TOTAL NET BANK BALANCES AT 31/08/2023</b>                           |                                      | <b>27,903.99</b> | <b>TOTAL NET BANK BALANCES AT 31/08/2023</b>                           | <b>20,032.89</b>         | <b>47,936.88</b>      |
| Opening_balance  |                                      | 7,281.97         | Opening_balance  | 20,049.30                | <b>27,331.27</b>      |
| Total receipts   |                                      | 52,331.89        | Total receipts   | 82.89                    | <b>52,414.78</b>      |
| Total payments   |                                      | -31,809.17       | Total payments   |                          | <b>-31,809.17</b>     |
| Total transfers  |                                      | 99.30            | Total transfers  | -99.30                   | <b>0.00</b>           |
| <b>Closing balance per cash book (must equal net bank balances abc</b> |                                      | <b>27,903.99</b> | <b>Closing balance per cash book (must equal net bank balances abc</b> | <b>20,032.89</b>         | <b>47,936.88</b>      |

**Wickhambrook Parish Council**  
**Balance at 31 August 2023**

**Opening Balance as at 01.04.2023**

|                               |          |                  |
|-------------------------------|----------|------------------|
| Unity Trust Bank Current**931 | £        | 7,281.97         |
| Unity Trust ISA **944         | £        | 20,049.30        |
| <b>Total:</b>                 | <b>£</b> | <b>27,331.27</b> |

|  |            |
|--|------------|
| Less Payments for 1 April - 30 June 2023         | £20,016.55 |
| Less Payments for 1 July - 30 September 2023     | £11,792.62 |
| Less Payments for 1 October - 31 December 2023   | £0.00      |
| Less Payments for 1 January 2022 - 31 March 2024 | £0.00      |

**£ 31,809.17**

|  |            |
|--|------------|
| Plus Receipts for 1 April - 30 June 2023         | £47,591.46 |
| Plus Receipts for 1 July - 30 September 2023     | £4,823.32  |
| Plus Receipts for 1 October - 31 December 2023   | £0.00      |
| Plus Receipts for 1 January 2022 - 31 March 2024 | £0.00      |

**£ 52,414.78**

**£ 47,936.88**

Represented by  
**Bank Reconciliation**

|  |   |           |
|--|---|-----------|
| Balances as at 31 August 2023            | £ | 27,959.24 |
| <b>Unity Trust Current Account **931</b> |   |           |
| Less payments issued but not cashed      | £ | 55.25     |
| Plus receipts not shown on bank account  |   | £0.00     |

|                                     |   |           |
|-------------------------------------|---|-----------|
| <b>Unity Trust IS Account **944</b> | £ | 20,032.89 |
|-------------------------------------|---|-----------|

**Balance at 31 July 2023** **£47,936.88**

Variation £ -

| UTB Current ** 931           | UTB ISA **944      | Total              |
|------------------------------|--------------------|--------------------|
| £ 7,281.97                   |                    | £ 7,281.97         |
|                              | £ 20,049.30        | £ 20,049.30        |
| <b>£ 7,281.97</b>            | <b>£ 20,049.30</b> | <b>£ 27,331.27</b> |
| £ 20,016.55                  | £ -                | £ 20,016.55        |
| £ 11,792.62                  | £ -                | £ 11,792.62        |
| £ -                          | £ -                | £ -                |
| £ -                          | £ -                | £ -                |
| <b>Internal Transfer Out</b> |                    |                    |
| £ 9,900.70                   | £ 10,000.00        | £ 19,900.70        |
| <b>£ 41,709.87</b>           | <b>£ 10,000.00</b> | <b>£ 51,709.87</b> |
| £ 47,508.57                  | £ 82.89            | £ 47,591.46        |
| £ 4,823.32                   | £ -                | £ 4,823.32         |
| £ -                          | £ -                | £ -                |
| £ -                          | £ -                | £ -                |
| <b>Internal Transfer In</b>  |                    |                    |
| £ 10,000.00                  | £ 9,900.70         | £ 19,900.70        |
| <b>£ 62,331.89</b>           | <b>£ 9,983.59</b>  | <b>£ 72,315.48</b> |
| <b>£ 27,903.99</b>           | <b>£ 20,032.89</b> | <b>£ 47,936.88</b> |