

Wickhambrook Parish Council
Balance at 30 September 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	£21,154.81
Less Payments for 1 October - 31 December 2023	£0.00
Less Payments for 1 January 2022 - 31 March 2024	£0.00

£ 41,171.36

Plus Receipts for 1 April - 30 June 2023	£47,591.46
Plus Receipts for 1 July - 30 September 2023	£8,622.82
Plus Receipts for 1 October - 31 December 2023	£0.00
Plus Receipts for 1 January 2022 - 31 March 2024	£0.00

£ 56,214.28

£ 42,374.19

Represented by
Bank Reconciliation

Balances as at 30 September 2023	£	29,232.36
Unity Trust Current Account **931		
Less payments issued but not cashed	£	5,393.61
Plus receipts not shown on bank account		£0.00

Unity Trust IS Account **944 £ 18,535.44

Balance at 30 September 2023 **£42,374.19**

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
£ 19,521.92	£ 1,632.89	£ 21,154.81
£ -	£ -	£ -
£ -	£ -	£ -
Internal Transfer Out		
£ 9,900.70	£ 10,000.00	£ 19,900.70
£ 49,439.17	£ 11,632.89	£ 61,072.06
£ 47,508.57	£ 82.89	£ 47,591.46
£ 8,487.38	£ 135.44	£ 8,622.82
£ -	£ -	£ -
£ -	£ -	£ -
Internal Transfer In		
£ 10,000.00	£ 9,900.70	£ 19,900.70
£ 65,995.95	£ 10,119.03	£ 76,114.98
£ 23,838.75	£ 18,535.44	£ 42,374.19