

Council name **Wickhambrook Parish Council**  
Bank account **UT Current Account**

Balance per bank statement at 31/05/2024 **£ 45,446.14**  
Uncleared Payments

Date	Customer/Supplier Reference	Amount
07/05/2024	Microsoft Ireland (Min. Ref 24.02.1	-53.90
10/05/2024	Fenland Leisure Pl 24.02.14.iii	-2,399.10
30/05/2024	NEST Pensions Min. Ref 24.02.1	-57.46
31/05/2024	National CLT Netw 24.05.12.2	-90.00
TOTAL		-£ 2,600.46

**TOTAL NET BANK BALANCES AT 31/05/2024** **£ 42,845.68**

Opening\_balance £ 8,421.75  
Total receipts £ 48,721.19  
Total payments -£ 14,399.86  
Total transfers £ 102.60  
**Closing balance per cash book (must equal net bank balances above) £ 42,845.68**

Bank account **UT Instant Access**

Balance per bank statement at 31/05/2024 **£ 11,650.00** **£ 57,096.14**

**TOTAL NET BANK BALANCES AT 31/05/2024** **£ 11,650.00** **£ 54,495.68**

Opening\_balance £ 11,752.60 **£ 20,174.35**  
Total receipts **£ 48,721.19**  
Total payments -£ 14,399.86  
Total transfers -£ 102.60 **£ -**  
**Closing balance per cash book (must equal net bank balances above) £ 11,650.00** **£ 54,495.68**