

Council name	Wickhambrook Parish Council					
Bank account	UT Current Account			UT Instant Access		Total Reserves
Balance per bank statement at 31/08/2024			£ 30,523.30	Balance per bank statement at 31/08/2024	£ 11,729.96	£ 42,253.26
Uncleared Receipts						
Date	Customer/Supplier	Reference	Amount			
29/08/2024	Saxon Monumental Craft	GS.CR.08.1385	130.00			
TOTAL			£ 130.00			£ 130.00
Uncleared Payments						
Date	Customer/Supplier	Reference	Amount			
07/08/2024	B & Q Bury St Edmunds 1152	EC.24.05.26.i	-35.93			
07/08/2024	Microsoft Ireland Operations Ltd	Min. Ref 24.02.1	-52.92			
21/08/2024	NEST Pensions	Min. Ref 24.02.1	-55.88			
22/08/2024	Adobe Systems Software Ireland Ltd	Min. Ref 24.02.1	-19.97			
TOTAL			-£ 164.70			-£ 164.70
TOTAL NET BANK BALANCES AT 31/08/2024			£ 30,488.60	TOTAL NET BANK BALANCES AT 31/08/2024	£ 11,729.96	£ 42,218.56
Opening_balance			£ 8,421.75	Opening_balance	£ 11,752.60	£ 20,174.35
Total receipts			£ 52,617.69	Total receipts	£ 79.96	£ 52,697.65
Total payments			-£ 30,653.44	Total payments		-£ 30,653.44
Total transfers			£ 102.60	Total transfers	-£ 102.60	£ -
Closing balance per cash book (must equal net bank balances above)			£ 30,488.60	Closing balance per cash book (must equal net bank balances above)	£ 11,729.96	£ 42,218.56