

Council name	Wickhambrook Parish Council		
Bank account	UT Current Account		
Balance per bank statement at 31/10/2024	£	22,865.18	
Uncleared Receipts			
Date	Customer/Supplier	Reference	Amount
31/10/2024	Bereaved Family	GS.317L Intermer	£ 300.00
TOTAL			£ 300.00
Uncleared Payments			
Date	Customer/Supplier	Reference	Amount
07/10/2024	Microsoft Ireland	24.02.10.2 DD	-£ 52.92
16/10/2024	3 Business Service	Min. Ref 24.02.1	-£ 22.00
24/10/2024	British Gas	Min. Ref 24.02.1	-£ 12.79
31/10/2024	Hilary Workman	Min. Ref 24.02.1	-£ 1,189.65
31/10/2024	NEST Pensions	Min. Ref 24.02.1	-£ 55.88
TOTAL			-£ 1,333.24
<b>TOTAL NET BANK BALANCES AT 31/10/2024</b>	£	<b>21,831.94</b>	
Opening_balance	£	8,421.75	
Total receipts	£	54,302.23	
Total payments	-£	40,994.64	
Total transfers	£	102.60	
<b>Closing balance per cash book (must equal net bank balances ab</b>	£	<b>21,831.94</b>	

Bank account	UT Instant Access		<b>Total Reserves</b>
Balance per bank statement at 31/10/2024	£	11,811.27	£ 34,676.45
			£ -
			£ -
			£ -
			£ 300.00
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			-£ 1,333.24
			£ -
<b>TOTAL NET BANK BALANCES AT 31/10/2024</b>	£	<b>11,811.27</b>	£ 33,643.21
			£ -
Opening_balance	£	11,752.60	£ 20,174.35
Total receipts	£	161.27	£ 54,463.50
Total payments			-£ 40,994.64
Total transfers	-£	102.60	£ -
<b>Closing balance per cash book (must equal net bank balances ab</b>	£	<b>11,811.27</b>	£ 33,643.21