

Wickhambrook Parish Council

UT Current Account			UT Instant Access	Total Reserves
Balance per bank statement at 28/02/2025			£ 11,890.37	£ 25,627.41
Uncleared Payments				
Date	Customer/Supplier Reference	Amount		
07/02/2025	Microsoft Ireland (Min. Ref 24.02.1	-52.92		
22/02/2025	Adobe Systems Sc Min. Ref 24.02.1	-19.97		
25/02/2025	British Gas Min. Ref 24.02.1	-14.16		
28/02/2025	Wickhambrook Me 25.02.10	-30.00		
28/02/2025	Wickhambrook Me WPC.25.02.10.2	-1,164.79		
TOTAL		-£ 1,281.84		-£ 1,281.84
TOTAL NET BANK BALANCES AT 28/02/2025			£ 11,890.37	£ 24,345.57
Opening_balance	£ 8,421.75	Opening_balance	£ 11,752.60	£ 20,174.35
Total receipts	£ 59,868.47	Total receipts	£ 240.37	£ 60,108.84
Total payments	-£ 55,937.62	Total payments		-£ 55,937.62
Total transfers	£ 102.60	Total transfers	-£ 102.60	£ -
Closing balance per cash book (must equal net bank balances abc	£ 12,455.20	Closing balance per cash book (must equal net bank balances abc	£ 11,890.37	£ 24,345.57

Wickhambrook Parish Council
Balance at 31 March 2024

Opening Bank Balance as at 01.04.2023

Unity Trust Bank Current**931	£	8,661.74
Unity Trust ISA **944	£	11,752.60
Total:	£	20,414.34

Plus Receipts for 1 April - 30 June 2023	£49,711.96
Plus Receipts for 1 July - 30 September 2023	£3,579.80
Plus Receipts for 1 October - 31 December 2023	£2,474.22
Plus Receipts for 1 January 2022 - 31 March 2024	£4,342.86
	£ 60,108.84

Less Payments for 1 April - 30 June 2023	£15,445.45
Less Payments for 1 July - 30 September 2023	£22,599.44
Less Payments for 1 October - 31 December 2023	£11,126.11
Less Payments for 1 January 2022 - 31 March 2024	£7,006.61
	£ 56,177.61

£ 24,345.57

Represented by
Bank Reconciliation

Balances as at 28 February 2025

Unity Trust Current Account **931

Less payments issued but not cashed	£	1,281.84	£	13,737.04
Plus receipts not shown on bank account		£0.00		

Unity Trust IS Account **944 £ 11,890.37

Balance at 28 February 2025 **£24,345.57**

Variation £ -

UTB Current ** 931	UTB ISA **944	Total
£ 8,661.74		£ 8,661.74
	£ 11,752.60	£ 11,752.60
£ 8,661.74	£ 11,752.60	£ 20,414.34

£ 49,632.00	£ 79.96	£ 49,711.96
£ 3,498.49	£ 81.31	£ 3,579.80
£ 2,395.12	£ 79.10	£ 2,474.22
£ 4,342.86	£ -	£ 4,342.86
£ 59,868.47	£ 240.37	£ 60,108.84

£ 15,445.45	£ -	£ 15,445.45
£ 22,599.44	£ -	£ 22,599.44
£ 11,126.11	£ -	£ 11,126.11
£ 7,006.61	£ -	£ 7,006.61
£ 56,177.61	£ -	£ 56,177.61

Internal Transfer Out £ (102.60) £ 102.60 £ -

£ 12,352.60 **£ 11,992.97** **£ 24,345.57**