

Council name	Wickhambrook Parish Council				
Bank account	UT Current Account		UT Instant Access	Total Reserves	
Balance per bank statement at 31/03/2025	£ 11,321.15		Balance per bank statement at 31/03/2025	£ 7,903.75	£ 19,224.90
Uncleared Payments					
Date	Customer/Suppli Reference	Amount			
07/03/2025	Microsoft Ireland Min. Ref 24.02.1	-£ 52.92			
18/03/2025	Printerland.co.uk Min. Ref 24.02.1	-£ 70.80			
22/03/2025	Adobe Systems Min. Ref 24.02.1	-£ 19.97			
25/03/2025	NEST Pensions Min. Ref 24.02.1	-£ 59.71			
31/03/2025	R.H. Landscapes Min. Ref EC.25.C	-£ 216.00			
TOTAL		-£ 419.40			-£ 419.40
TOTAL NET BANK BALANCES AT 31/03/2025	£ 10,901.75		TOTAL NET BANK BALANCES AT 31/03/2025	£ 7,903.75	£ 18,805.50
Opening_balance	£	8,421.75	Opening_balance	£ 11,752.60	£ 20,174.35
Total receipts	£	60,727.37	Total receipts	£ 314.12	£ 61,041.49
Total payments	-£	62,410.34	Total payments		-£ 62,410.34
Total transfers	£	4,162.97	Total transfers	-£ 4,162.97	£ -
Closing balance per cash book (must equal net bank balance)	£ 10,901.75		Closing balance per cash book (must equal net bank balance)	£ 7,903.75	£ 18,805.50

Wickhambrook Parish Council
Balance at 31 March 2025

Opening Bank Balance as at 01.04.2024

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 2024	£45,651.59
Plus Receipts for 1 July - 30 September 2024	£3,579.80
Plus Receipts for 1 October - 31 December 2024	£2,474.22
Plus Receipts for 1 January 2022 - 31 March 2025	£9,335.88
	£ 61,041.49

Less Payments for 1 April - 30 June 2024	£15,445.45
Less Payments for 1 July - 30 September 2024	£21,737.00
Less Payments for 1 October - 31 December 2024	£11,126.11
Less Payments for 1 January 2022 - 31 March 2025	£14,341.77
	£ 62,650.33

£ 18,805.50

Represented by
Bank Reconciliation

Balances as at 28 February 2025

Unity Trust Current Account **931	£	11,321.15
Less payments issued but not cashed	£	419.40
Plus receipts not shown on bank account		£0.00

Unity Trust IS Account **944	£	7,903.75
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Balance at 31 March 2025 **£18,805.50**

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

£ 45,571.63	£ 79.96	£ 45,651.59
£ 3,498.49	£ 81.31	£ 3,579.80
£ 2,395.12	£ 79.10	£ 2,474.22
£ 9,262.13	£ 73.75	£ 9,335.88
£ 60,727.37	£ 314.12	£ 61,041.49

£ 15,445.45	£ -	£ 15,445.45
£ 21,737.00	£ -	£ 21,737.00
£ 11,126.11	£ -	£ 11,126.11
£ 14,341.77	£ -	£ 14,341.77
£ 62,650.33	£ -	£ 62,650.33

Internal Transfer

£ (4,162.97)	£ 4,162.97	£ -
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£ 6,738.78 **£ 12,066.72** **£ 18,805.50**