

Council name		Wickhambrook Parish Council							
Bank account		UT Current Account				UT Instant Access		Total Reserves	
Balance per bank statement at 30/04/2025		£ 61,146.28		Balance per bank statement at 30/04/2025		£ 7,903.75		£ 69,050.03	
Uncleared Payments									
Date	Customer/Supplier	Reference	Amount						
07/04/2025	Microsoft Ireland Operations Ltd	WPC.25.02.11 LOI	-52.92						
14/04/2025	Ryman Limited	25.05.10.	-23.21						
16/04/2025	3 Business Services, Hutchison 3G UK Ltd	Min. Ref 24.02.1	-22.00						
24/04/2025	Adobe Systems Software Ireland Ltd	25.02.11.2 DD	-19.97						
24/04/2025	British Gas	25.02.11.2 DD	-13.42						
24/04/2025	Ryman Limited	25.05.12.	-16.22						
24/04/2025	NEST Pensions	WPC.25.02.11 DD	-59.71						
TOTAL		-£ 207.45						-£ 207.45	
TOTAL NET BANK BALANCES AT 30/04/2025		£ 60,938.83		TOTAL NET BANK BALANCES AT 30/04/2025		£ 7,903.75		£ 68,842.58	
Opening_balance		£ 10,901.75		Opening_balance		£ 7,903.75		£ 18,805.50	
Total receipts		£ 56,594.75		Total receipts				£ 56,594.75	
Total payments		-£ 6,557.67		Total payments				-£ 6,557.67	
Total transfers				Total transfers				£ -	
Closing balance per cash book (must equal net bank balances above)		£ 60,938.83		Closing balance per cash book (must equal net bank balances above)		£ 7,903.75		£ 68,842.58	

**Wickhambrook Parish Council**  
**Balance at 31 March 2025**

**Opening Bank Balance as at 01.04.2024**

Unity Trust Bank Current**931	£	11,321.15
Unity Trust ISA **944	£	7,903.75
<b>Total:</b>	<b>£</b>	<b>19,224.90</b>

Plus Receipts for 1 April - 30 June 2024	£56,594.75
Plus Receipts for 1 July - 30 September 2024	£0.00
Plus Receipts for 1 October - 31 December 2024	£0.00
Plus Receipts for 1 January 2022 - 31 March 2025	£0.00
	<b>£ 56,594.75</b>

Less Payments for 1 April - 30 June 2024	£6,769.62
Less Payments for 1 July - 30 September 2024	£207.45
Less Payments for 1 October - 31 December 2024	£0.00
Less Payments for 1 January 2022 - 31 March 2025	£0.00
	<b>£ 6,977.07</b>

**£ 68,842.58**

Represented by  
**Bank Reconciliation**

Balances as at 30 March 2025

<b>Unity Trust Current Account **931</b>	£	61,146.28
Less payments issued but not cashed	£ 207.45	
Plus receipts not shown on bank account	£0.00	

<b>Unity Trust IS Account **944</b>	£	7,903.75
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**Balance at 31 March 2025** **£68,842.58**

Variation £ -

UTB Current ** 931	UTB ISA **944	Total
£ 11,321.15		£ 11,321.15
	£ 7,903.75	£ 7,903.75
<b>£ 11,321.15</b>	<b>£ 7,903.75</b>	<b>£ 19,224.90</b>

£ 56,594.75	£ -	£ 56,594.75
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
<b>£ 56,594.75</b>	<b>£ -</b>	<b>£ 56,594.75</b>

£ 6,769.62	£ -	£ 6,769.62
£ 207.45	£ -	£ 207.45
£ -	£ -	£ -
£ -	£ -	£ -
<b>£ 6,977.07</b>	<b>£ -</b>	<b>£ 6,977.07</b>

**Internal Transfer**

£ -	£ -	£ -
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**£ 60,938.83** **£ 7,903.75** **£ 68,842.58**