

Wickhambrook Parish Council
Balance at 1 April 2020

Opening Balance as at 01.04.2020

Unity Trust Bank Current**931	£	500.00
Unity Trust ISA **944	£	-
Nat West Business Reserve (No. 1) Account **367	£	45,613.54
Nat West Current Account **921	£	-
Nat West Business Reserve (No. 2) Account **419	£	8,974.13
Total:	£	55,087.67

UTB Current ** 931	UTB ISA **944	Nat West **397	Nat West Current **921	Nat West **419	Total
£500.00	£0.00	£ 45,613.54	£ -	£ 8,974.13	£ 55,087.67
£500.00	£0.00	£ 45,613.54	£ -	£ 8,974.13	£55,087.67

Less Payments for 1 April - 30 June 2020	£13,060.96
Less Payments for 1 July - 30 September 2020	£17,466.73
Less Payments for 1 October - 31 December 2020	£10,100.65
Less Payments for 1 January 2019 - 31 March 2020	£12,425.57
	£ 53,053.91

Internal Transfer Out

£ 12,945.40	£ -	£ 115.56	£ -	£ -	£ 13,060.96
£ 17,466.73	£ -	£ -	£ -	£ -	£ 17,466.73
£ 10,100.65	£ -	£ -	£ -	£ -	£ 10,100.65
£ 12,425.57	£ -	£ -	£ -	£ -	£ 12,425.57
£ 39,196.27	£ 8,540.71	£ 56,006.86	£ 56,308.39	£ 8,975.66	£ 53,053.91
£ 92,134.62	£ 8,540.71	£ 56,122.42	£ 56,308.39	£ 8,975.66	£ 53,053.91

Plus Receipts for 1 April - 30 June 2020	£38,989.40
Plus Receipts for 1 July - 30 September 2020	£1,271.86
Plus Receipts for 1 October - 31 December 2020	£3,732.83
Plus Receipts for 1 January 2019 - 31 March 2020	£1,512.56
	£ 45,506.65
	£ 47,540.41

Internal Transfer In

£ 37,150.54	£ 2.58	£ 1,534.75	£ 300.00	£ 1.53	£ 38,989.40
£ 1,271.86	£ -	£ -	£ -	£ -	£ 1,271.86
£ 3,732.83	£ -	£ -	£ -	£ -	£ 3,732.83
£ 1,512.56	£ -	£ -	£ -	£ -	£ 1,512.56
£ 64,849.10	£ 39,196.27	£ 8,974.13	£ 56,008.39	£ -	£ 45,506.65
£ 108,516.89	£ 39,196.27	£ 10,508.88	£ 56,308.39	£ 1.53	£ 45,506.65

£ 47,540.41

£ 16,882.27 **£30,658.14** **£ -** **£ -** **£ -** **£ 47,540.41**

Represented by
Bank Reconciliation

Balance as at 28 February 2021	
Unity Trust Current Account **931	£16,882.27
Less payments issued but not cashed	
Plus receipts not shown on bank account	
Unity Trust IS Account **944	£ 30,658.14
Nat West Current Account **921	£ -
Nat West Business Reserve (No. 1) Account **397 (Closed)	£ -
Nat West Business Reserve (No. 2) Account **419 (Closed)	£ -
	£47,540.41

£16,882.27	£30,658.14	£ -	£ -	£ -	£ 47,540.41
£16,882.27	£30,658.14	£ -	£ 0.00	£ 0.00	£47,540.41

Variation £ -