

Wickhambrook Parish Council
Balance at 1 April 202

Opening Balance as at 01.04.2021

Unity Trust Bank Current**931	£	12,705.38
Unity Trust ISA **944	£	30,658.14
Total:	£	43,363.52

Less Payments for 1 April - 30 June 2020	£19,859.09
Less Payments for 1 July - 30 September 2020	£14,684.24
Less Payments for 1 October - 31 December 2020	£7,755.45
Less Payments for 1 January 2019 - 31 March 2020	£0.00
	£ 42,298.78

Plus Receipts for 1 April - 30 June 2020	£38,699.21
Plus Receipts for 1 July - 30 September 2020	£5,690.19
Plus Receipts for 1 October - 31 December 2020	£3,530.13
Plus Receipts for 1 January 2019 - 31 March 2020	£0.00
	£ 47,919.53
	£ 48,984.27

Represented by
Bank Reconciliation

Balance as at 30 November 2021	
Unity Trust Current Account **931	£18,326.13
Less payments issued but not cashed	
Plus receipts not shown on bank account	
Unity Trust IS Account **944	£ 30,658.14
	£48,984.27

Variation £ -

UTB Current ** 931	UTB ISA **944	Total
£12,705.38		£ 12,705.38
	£30,658.14	£ 30,658.14
£12,705.38	£30,658.14	£43,363.52
£ 19,859.09	£ -	£ 19,859.09
£ 14,684.24	£ -	£ 14,684.24
£ 7,755.45	£ -	£ 7,755.45
£ -	£ -	£ -
£ 42,298.78	£ -	£ 42,298.78
£ 38,699.21	£ -	£ 38,699.21
£ 5,690.19	£ -	£ 5,690.19
£ 3,530.13	£ -	£ 3,530.13
£ -	£ -	£ -
£ 47,919.53	£ -	£ 47,919.53
£ 18,326.13	£30,658.14	£ 48,984.27