

Council name	Wickhambrook Parish Council				
Bank account	UT Current Account	Bank account		UT Instant Access	Total Reserves
Balance per bank statement at 30/11/2024	£ 18,852.56	Balance per bank statement at 30/11/2024		£ 11,811.27	£ 30,663.83
Uncleared Payments					
Date	Customer/Supplier Reference	Amount			
05/11/2024	Printerland.co.uk Min. Ref 24.02.1	-94.80			
07/11/2024	Microsoft Ireland (Min. Ref 24.02.1	-52.92			
28/11/2024	HMRC Min. Ref 24.02.1	-173.93			
28/11/2024	NEST Pensions Min. Ref 24.02.1	-55.88			
29/11/2024	JRB Enterprise Ltd WPC.24.11.10.2	-99.54			
TOTAL		-£ 477.07			-£ 477.07
TOTAL NET BANK BALANCES AT 30/11/2024	£ 18,375.49		TOTAL NET BANK BALANCES AT 30/11/2024	£ 11,811.27	£ 30,186.76
Opening_balance	£ 8,421.75		Opening_balance	£ 11,752.60	£ 20,174.35
Total receipts	£ 55,097.49		Total receipts	£ 161.27	£ 55,258.76
Total payments	-£ 45,246.35		Total payments		-£ 45,246.35
Total transfers	£ 102.60		Total transfers	-£ 102.60	£ -
Closing balance per cash book (must equal net bank balances abc	£ 18,375.49		Closing balance per cash book (must equal net bank balances abc	£ 11,811.27	£ 30,186.76

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	£1,967.00
Plus Receipts for 1 January 2022 - 31 March 2024	£0.00
	£ 55,258.76

Less Payments for 1 April - 30 June 2023	£15,445.45
Less Payments for 1 July - 30 September 2023	£21,794.67
Less Payments for 1 October - 31 December 2023	£8,246.22
Less Payments for 1 January 2022 - 31 March 2024	£0.00
	£ 45,486.34

£ 30,186.76

Represented by
Bank Reconciliation

Balances as at 30 November 2024		
Unity Trust Current Account **931	£	18,852.56
Less payments issued but not cashed	£ 477.07	
Plus receipts not shown on bank account	£0.00	

Unity Trust IS Account **944	£	11,811.27
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Balance at 30 November 2024 **£30,186.76**

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
£ 1,967.00	£ -	£ 1,967.00
£ -	£ -	£ -
£ 55,097.49	£ 161.27	£ 55,258.76
£ 15,445.45	£ -	£ 15,445.45
£ 21,794.67	£ -	£ 21,794.67
£ 8,246.22	£ -	£ 8,246.22
£ -	£ -	£ -
£ 45,486.34	£ -	£ 45,486.34
Internal Transfer Out	£ (102.60)	£ -
£ 18,272.89	£ 11,913.87	£ 30,186.76

