

**Wickhambrook Parish Council  
Balance at 31 December 2019**

			<b>Current Account #92:</b>	<b>No 1 #397</b>	<b>No 2 #419</b>	<b>Total</b>
Opening Balance as at 01.04.2019			£	-		
Nat West Current Account **921		£0.00				
Nat West Business Reserve (No. 1) Account **367		£49,551.44		£ 49,551.44		£ <b>49,551.44</b>
Nat West Business Reserve (No. 2) Account **419		£8,956.08			£8,956.08	£ <b>8,956.08</b>
Less Payments not cashed from previous year		-£7,087.27		-£7,087.27		-£ <b>7,087.27</b>
<b>Total:</b>		<b>£51,420.25</b>	£	<b>£ 42,464.17</b>	<b>£ 8,956.08</b>	£ <b>51,420.25</b>
Less Payments for 1 April - 30 June 2019	£6,143.05		£	£6,143.05	-	£ 6,143.05
Less Payments for 1 July - 30 September 2019	£9,876.00		£	£9,876.00	-	£ 9,876.00
Less Payments for 1 October - 31 December 2019	£11,323.60		£	£11,323.60	-	£ 11,323.60
Less Payments for 1 January 2019 - 31 March 2019	£0.00			£0.00	-	£ -
		<b>£27,342.65</b>	£	<b>£27,342.65</b>	<b>£0.00</b>	<b>£27,342.65</b>
Plus Receipts for 1 April - 30 June 2019	£36,008.20			£ 36,003.74	£ 4.46	£ <b>36,008.20</b>
Plus Receipts for 1 July - 30 September 2019	£2,447.12			£ 2,442.51	£ 4.61	£ <b>2,447.12</b>
Plus Receipts for 1 October - 31 December 2019	£640.36			£ 635.85	£ 4.51	£ <b>640.36</b>
Plus Receipts for 1 January 2019 - 31 March 2019	£0.00			£ -	£ -	£ -
		<b>£39,095.68</b>		<b>£ 39,082.10</b>	<b>£ 13.58</b>	£ <b>39,095.68</b>
		<b>£63,173.28</b>		<b>£ 54,203.62</b>	<b>£ 8,969.66</b>	£ <b>63,173.28</b>
Represented by						
<b>Bank Reconciliation</b>						
Balance as at 31 December 2019						
<b>Nat West Business Reserve (No. 1) Account **397</b>		£54,201.78		£54,201.78		£ <b>54,201.78</b>
Less payments issued but not cashed	£0.00			£0.00		£ -
Plus receipts not shown on bank statement				£0.00		£ -
		<b>£54,201.78</b>		<b>£54,201.78</b>		£ <b>54,201.78</b>
<b>Nat West Current Account</b>		£0.00	£	-		£ -
<b>Nat West Business Reserve (No. 2) Account **419</b>		£8,969.66			£8,969.66	£ <b>8,969.66</b>
						£ -
Adjustment approved (Min Ref: 19.11.10.5)		£1.84				£ -
		<b>£63,173.28</b>	£	<b>£ 54,201.78</b>	<b>£8,969.66</b>	£ <b>63,171.44</b>