

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 2021	£19,859.09
Less Payments for 1 July - 30 September 2021	£14,684.24
Less Payments for 1 October - 31 December 2021	£11,220.32
Less Payments for 1 January 2019 - 31 March 2021	£0.00
	£ 45,763.65

Plus Receipts for 1 April - 30 June 2021	£38,699.21
Plus Receipts for 1 July - 30 September 2021	£5,690.19
Plus Receipts for 1 October - 31 December 2021	£10,541.72
Plus Receipts for 1 January 2019 - 31 March 2021	£0.00
	£ 54,931.12
	£ 52,530.99

Represented by
Bank Reconciliation

Balance as at 30 December 2021	
Unity Trust Current Account **931	£21,870.96
Less payments issued but not cashed	
Plus receipts not shown on bank account	

Unity Trust IS Account **944	£	30,660.03
		£52,530.99

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
	£ 11,220.32	£ -	£ 11,220.32
	£ -	£ -	£ -
Internal Transfer Out	£ -	£ -	£ -
	£ 45,763.65	£ -	£ 45,763.65
	£ 38,699.21	£ -	£ 38,699.21
	£ 5,690.19	£ -	£ 5,690.19
	£ 10,539.83	£ 1.89	£ 10,541.72
	£ -	£ -	£ -
	£ -	£ -	£ -
Internal Transfer In	£ 54,929.23	£ 1.89	£ 54,931.12
	£ 21,870.96	£30,660.03	£ 52,530.99