

Council name		Wickhambrook Parish Council		UT Current Account		UT Instant Access		Total Reserves					
Bank account													
Balance per bank statement at 31/12/2024				£	16,400.79	Balance per bank statement at 31/12/2024		£	11,890.37	£	28,291.16		
Uncleared Receipts													
Date	Customer/Supplier	Reference	Amount										
11/12/2024	Everflow	Everflow Refund	34.14										
TOTAL				£	34.14					£	34.14		
Uncleared Payments													
Date	Customer/Supplier	Reference	Amount										
07/12/2024	Microsoft Ireland Operations Ltd	Min. Ref 24.02.1	-52.92										
16/12/2024	3 Business Services, Hutchison 3G UK Ltd	Min. Ref 24.02.1	-22.00										
22/12/2024	Adobe Systems Software Ireland Ltd	Min. Ref 24.02.1	-19.97										
25/12/2024	British Gas	Min. Ref 24.02.1	-13.23										
26/12/2024	HMRC	Min. Ref 24.02.1	-379.25										
26/12/2024	NEST Pensions	Min. Ref 24.02.1	-90.28										
31/12/2024	Unity Trust Bank	Min. Ref 24.02.1	-6.00										
TOTAL				-£	583.65					-£	583.65		
<b>TOTAL NET BANK BALANCES AT 31/12/2024</b>				£	<b>15,851.28</b>	<b>TOTAL NET BANK BALANCES AT 31/12/2024</b>		£	<b>11,890.37</b>	£	<b>27,741.65</b>		
Opening_balance				£	8,421.75	Opening_balance		£	11,752.60	£	20,174.35		
Total receipts				£	55,559.75	Total receipts		£	240.37	£	55,800.12		
Total payments				-£	48,232.82	Total payments		-£	102.60	-£	48,232.82		
Total transfers				£	102.60	Total transfers		-£	102.60	£	27,741.65		
<b>Closing balance per cash book (must equal net bank balances above)</b>				£	<b>15,851.28</b>	<b>Closing balance per cash book (must equal net bank balances above)</b>				£	<b>11,890.37</b>	£	<b>27,741.65</b>

**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
<b>Total:</b>	<b>£</b>	<b>20,414.34</b>

Plus Receipts for 1 April - 30 June 2023	£49,711.96
Plus Receipts for 1 July - 30 September 2023	£3,613.94
Plus Receipts for 1 October - 31 December 2023	£2,474.22
Plus Receipts for 1 January 2022 - 31 March 2024	£0.00
	<b>£ 55,800.12</b>

Less Payments for 1 April - 30 June 2023	£15,445.45
Less Payments for 1 July - 30 September 2023	£21,901.25
Less Payments for 1 October - 31 December 2023	£11,126.11
Less Payments for 1 January 2022 - 31 March 2024	£0.00
	<b>£ 48,472.81</b>

**£ 27,741.65**

Represented by  
**Bank Reconciliation**

Balances as at 30 November 2024		
<b>Unity Trust Current Account **931</b>	£	16,400.79
Less payments issued but not cashed	£ 583.65	
Plus receipts not shown on bank account	£34.14	

<b>Unity Trust IS Account **944</b>	£	11,890.37
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**Balance at 30 November 2024** **£27,741.65**

Variation £ -

UTB Current ** 931	UTB ISA **944	Total
£ 8,661.74		£ 8,661.74
	£ 11,752.60	£ 11,752.60
<b>£ 8,661.74</b>	<b>£ 11,752.60</b>	<b>£ 20,414.34</b>
£ 49,632.00	£ 79.96	£ 49,711.96
£ 3,532.63	£ 81.31	£ 3,613.94
£ 2,395.12	£ 79.10	£ 2,474.22
£ -	£ -	£ -
<b>£ 55,559.75</b>	<b>£ 240.37</b>	<b>£ 55,800.12</b>
£ 15,445.45	£ -	£ 15,445.45
£ 21,901.25	£ -	£ 21,901.25
£ 11,126.11	£ -	£ 11,126.11
£ -	£ -	£ -
<b>£ 48,472.81</b>	<b>£ -</b>	<b>£ 48,472.81</b>
£ (102.60)	£ 102.60	£ -
<b>£ 15,748.68</b>	<b>£ 11,992.97</b>	<b>£ 27,741.65</b>

**Internal Transfer Out**

