

Wickhambrook Parish Council
Balance at 31 January 2020

			Current Account #92:	No 1 #397	No 2 #419	Total
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		£ 49,551.44
Nat West Business Reserve (No. 2) Account **419		£8,956.08			£8,956.08	£ 8,956.08
Less Payments not cashed from previous year		-£7,087.27		-£7,087.27		-£ 7,087.27
Total:		£51,420.25	£	£ 42,464.17	£ 8,956.08	£ 51,420.25
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	£6,558.95		£	£6,558.95	-	£ 6,558.95
	£33,901.60		£	£33,901.60	£0.00	£33,901.60
Plus Receipts for 1 April - 30 June 2019	£36,008.20			£ 36,003.74	£ 4.46	£ 36,008.20
Plus Receipts for 1 July - 30 September 2019	£2,447.12			£ 2,442.51	£ 4.61	£ 2,447.12
Plus Receipts for 1 October - 31 December 2019	£640.36			£ 635.85	£ 4.51	£ 640.36
Plus Receipts for 1 January 2019 - 31 March 2019	£2,568.55			£ 2,567.03	£ 1.52	£ 2,568.55
	£41,664.23			£ 41,649.13	£ 15.10	£ 41,664.23
	£59,182.88			£ 50,211.70	£ 8,971.18	£ 59,182.88
Represented by						
Bank Reconciliation						
Balance as at 31 December 2019						
Nat West Business Reserve (No. 1) Account **397		£50,209.86		£50,209.86		£ 50,209.86
Less payments issued but not cashed	£0.00			£0.00		£ -
Plus receipts not shown on bank statement				£0.00		£ -
		£50,209.86		£50,209.86		£ 50,209.86
Nat West Current Account		£0.00	£	-		£ -
Nat West Business Reserve (No. 2) Account **419		£8,971.18			£8,971.18	£ 8,971.18
						£ -
Adjustment approved (Min Ref: 19.11.10.5)		£1.84				£ -
		£59,182.88	£	£50,209.86	£8,971.18	£ 59,181.04

£0.00