

Wickhambrook Parish Council  
Balance at 1 April 2020

Opening Balance as at 01.04.2020

Unity Trust Bank Current**931	£	500.00
Unity Trust ISA **944	£	-
Nat West Business Reserve (No. 1) Account **367	£	45,613.54
Nat West Current Account **921	£	-
Nat West Business Reserve (No. 2) Account **419	£	8,974.13
<b>Total:</b>	<b>£</b>	<b>55,087.67</b>

UTB Current ** 931	UTB ISA **944	Nat West **397	Nat West Current **921	Nat West **419	Total
£500.00					£ 500.00
	£0.00				£ -
		£ 45,613.54			£ 45,613.54
			£ -		£ -
				£ 8,974.13	£ 8,974.13
<b>£500.00</b>	<b>£0.00</b>	<b>£ 45,613.54</b>	<b>£ -</b>	<b>£ 8,974.13</b>	<b>£55,087.67</b>

Less Payments for 1 April - 30 June 2020	£13,060.96
Less Payments for 1 July - 30 September 2020	£17,466.73
Less Payments for 1 October - 31 December 2020	£10,100.65
Less Payments for 1 January 2019 - 31 March 2020	£10,146.58
	<b>£ 50,774.92</b>

Internal Transfer Out

£ 12,945.40	£ -	£ 115.56	£ -	£ -	£ 13,060.96
£ 17,466.73	£ -	£ -	£ -	£ -	£ 17,466.73
£ 10,100.65	£ -	£ -	£ -	£ -	£ 10,100.65
£ 10,146.58	£ -	£ -	£ -	£ -	£ 10,146.58
£ 39,196.27	£ -	£ 56,006.86	£ 56,308.39	£ 8,975.66	£ 150,487.08
<b>£ 89,855.63</b>	<b>£ -</b>	<b>£ 56,122.42</b>	<b>£ 56,308.39</b>	<b>£ 8,975.66</b>	<b>£ 201,262.10</b>

Plus Receipts for 1 April - 30 June 2020	£38,989.40
Plus Receipts for 1 July - 30 September 2020	£1,271.86
Plus Receipts for 1 October - 31 December 2020	£3,732.83
Plus Receipts for 1 January 2019 - 31 March 2020	£300.20
	<b>£ 44,294.29</b>
	<b>£ 48,607.04</b>

Internal Transfer In

£ 37,150.54	£ 2.58	£ 1,534.75	£ 300.00	£ 1.53	£ 38,989.40
£ 1,271.86	£ -	£ -	£ -	£ -	£ 1,271.86
£ 3,732.83	£ -	£ -	£ -	£ -	£ 3,732.83
£ 300.20	£ -	£ -	£ -	£ -	£ 300.20
£ 56,308.39	£ 39,196.27	£ 8,974.13	£ 56,008.39	£ -	£ 150,487.08
<b>£ 98,763.82</b>	<b>£ 39,198.85</b>	<b>£ 10,508.88</b>	<b>£ 56,308.39</b>	<b>£ 1.53</b>	<b>£ 204,689.43</b>
<b>£ 48,607.04</b>	<b>£ 48,607.04</b>	<b>£ 9,408.19</b>	<b>£ 39,198.85</b>	<b>£ -</b>	<b>£ 145,422.12</b>

Represented by  
Bank Reconciliation

Balance as at 31 January 2020	
<b>Unity Trust Current Account **931</b>	£9,408.19
Less payments issued but not cashed	
Plus receipts not shown on bank account	
<b>Unity Trust IS Account **944</b>	£ 39,198.85
<b>Nat West Current Account **921</b>	£ -
<b>Nat West Business Reserve (No. 1) Account **397 (Closed)</b>	£ -
<b>Nat West Business Reserve (No. 2) Account **419 (Closed)</b>	£ -
	<b>£48,607.04</b>

£9,408.19					£ 9,408.19
					£ -
					£ -
					£ -
		£39,198.85			£ 39,198.85
					£ -
			£ -		£ -
			£ -	£ -	£ -
			£ -	£ -	£ -
<b>£9,408.19</b>	<b>£39,198.85</b>	<b>£ -</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£48,607.04</b>

Variation £ -