

**Wickhambrook Parish Council**  
**Balance at 31 March 2020 - Year End**

				<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		£ 49,551.44
Nat West Business Reserve (No. 2) Account **419		£8,956.08	£58,507.52			£8,956.08	£ 8,956.08
Less Payments not cashed from previous year		-£7,087.27			-£7,087.27		-£ 7,087.27
<b>Total:</b>		<b>£51,420.25</b>		<b>£</b>	<b>-</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	£13,031.91			£	-	£13,031.91	£ 13,031.91
		<b>£40,374.56</b>		<b>£</b>	<b>-</b>	<b>£0.00</b>	<b>£40,374.56</b>
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	£4,448.14			£	4,443.67	£ 4.47	£ 4,448.14
		<b>£43,543.82</b>		<b>£</b>	<b>43,525.77</b>	<b>£ 18.05</b>	<b>£ 43,543.82</b>
		<b>£54,589.51</b>		<b>£</b>	<b>45,615.38</b>	<b>£ 8,974.13</b>	<b>£ 54,589.51</b>
Represented by							
<b>Bank Reconciliation</b>							
Balance as at 31 March 2019							
<b>Nat West Business Reserve (No. 1) Account **397</b>		£45,613.54			£45,613.54		£ 45,613.54
Less payments issued but not cashed	£0.00				£0.00		£ -
Plus receipts not shown on bank statement					£0.00		£ -
		<b>£45,613.54</b>			<b>£45,613.54</b>		<b>£ 45,613.54</b>
<b>Nat West Current Account</b>		£0.00		£	-		£ -
<b>Nat West Business Reserve (No. 2) Account **419</b>		£8,974.13				£8,974.13	£ 8,974.13
							£ -
Adjustment approved (Min Ref: 19.11.10.5)		£1.84					£ -
		<b>£54,589.51</b>	£0.00	<b>£</b>	<b>-</b>	<b>£8,974.13</b>	<b>£ 54,587.67</b>