

Council name	Wickhambrook Parish Council	Bank account	UT Instant Access	Total
Bank account	UT Current Account			
Balance per bank statement at 31/03/2022	9,460.77	Balance per bank statement at 31/03/2022	29,367.83	£ 38,828.60
TOTAL NET BANK BALANCES AT 31/03/2022	9,460.77	TOTAL NET BANK BALANCES AT 31/03/2022	29,367.83	£ -
Opening_balance	12,705.38	Opening_balance	30,658.14	£ 43,363.52
Total receipts	57,686.53	Total receipts	17.83	£ 57,704.36
Total payments	-62,239.28	Total payments		-£ 62,239.28
Total transfers	1,308.14	Total transfers	-1,308.14	£ -
Closing balance per cash book (must equal net bank balances ab	9,460.77	Closing balance per cash book (must equal net bank balances ab	29,367.83	£ 38,828.60