

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 |
| Total: | £ | 55,087.67 |

| 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 |
| £500.00 | £0.00 | £ 45,613.54 | £ - | £ 8,974.13 | £55,087.67 |

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|--|--------------------|
| 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 | £573.41 |
| Less Payments for 1 January 2019 - 31 March 2020 | £0.00 |
| | £ 31,101.10 |

Internal Transfer Out

| | | | | | |
|--------------------|------------|--------------------|--------------------|-------------------|--------------------|
| £ 12,945.40 | £ - | £ 115.56 | £ - | £ - | £ 13,060.96 |
| £ 17,466.73 | £ - | £ - | £ - | £ - | £ 17,466.73 |
| £ 573.41 | £ - | £ - | £ - | £ - | £ 573.41 |
| £ - | £ - | £ - | £ - | £ - | £ - |
| £ 39,196.27 | £ - | £ 56,006.86 | £ 56,308.39 | £ 8,975.66 | £ - |
| £ 70,181.81 | £ - | £ 56,122.42 | £ 56,308.39 | £ 8,975.66 | £ 31,101.10 |

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|--|--------------------|
| 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 | £0.00 |
| Plus Receipts for 1 January 2019 - 31 March 2020 | £0.00 |
| | £ 40,261.26 |
| | £ 64,247.83 |

Internal Transfer In

| | | | | | |
|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|
| £ 37,150.54 | £ 2.58 | £ 1,534.75 | £ 300.00 | £ 1.53 | £ 38,989.40 |
| £ 1,271.86 | £ - | £ - | £ - | £ - | £ 1,271.86 |
| £ - | £ - | £ - | £ - | £ - | £ - |
| £ - | £ - | £ - | £ - | £ - | £ - |
| £ 56,308.39 | £ 39,196.27 | £ 8,974.13 | £ 56,008.39 | £ - | £ - |
| £ 94,730.79 | £ 39,198.85 | £ 10,508.88 | £ 56,308.39 | £ 1.53 | £ 40,261.26 |

£ 64,247.83

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|--------------------|-------------------|------------|------------|------------|--------------------|
| £ 25,048.98 | £39,198.85 | £ - | £ - | £ - | £ 64,247.83 |
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Represented by
Bank Reconciliation

| | |
|---|--------------------|
| Balance as at 31 October 2020 | |
| Unity Trust Current Account **931 | £25,048.98 |
| Less payments issued but not cashed | |
| Plus receipts not shown on bank account | |
| Unity Trust IS Account **944 | £ 39,198.85 |
| Nat West Current Account **921 | £ - |
| Nat West Business Reserve (No. 1) Account **397 (Closed) | £ - |
| Nat West Business Reserve (No. 2) Account **419 (Closed) | £ - |
| | £ 64,247.83 |

| | | | | | |
|-------------------|-------------------|------------|--------------|--------------|-------------------|
| £25,048.98 | £25,048.98 | | | | £ 25,048.98 |
| | | | | | £ - |
| | | | | | £ - |
| | | | | | £ - |
| | £39,198.85 | | | | £ 39,198.85 |
| | | | | | £ - |
| | | | £ - | | £ - |
| | | | £ - | £ - | £ - |
| | | | £ - | £ - | £ - |
| £25,048.98 | £39,198.85 | £ - | £0.00 | £0.00 | £64,247.83 |

Variation £ -

£64,247.83