

Council name Wickhambrook Parish Council
 Bank account UT Current Account

Balance per bank statement at 06/12/2023 £ 14,192.50

Uncleared Receipts			
Date	Customer/Supplier	Reference	Amount
28/11/2023	West Suffolk Council		673.04
TOTAL			£ 673.04

Uncleared Payments			
Date	Customer/Supplier	Reference	Amount
26/10/2023	NEST Pensions	23.02.10.2.DD	-60.04
02/11/2023	Amazon EU S.a.r.l UK	23.11.10	-25.48
07/11/2023	Microsoft Ireland Op	23.02.10.2.DD	-41.16
22/11/2023	Adobe Systems Softw	23.02.10.2.DD	-19.97
30/11/2023	NEST Pensions	WPC.23.02.10.1 L	-48.23
04/12/2023	Lloyds Bank PLC	23.09.11.6iii2	-3.00
TOTAL			-£ 197.88

TOTAL NET BANK BALANCES AT 06/12/2023 £ 14,667.66

Opening_balance	£	7,281.97
Total receipts	£	57,990.36
Total payments	-£	52,336.86
Total transfers	£	1,732.19

Closing balance per cash book (must equal net bank balances above) £ 14,667.66

Bank account UT Instant Access

Balance per bank statement at 30/11/2023 £ 18,535.44

		Total Reserves
		£ 32,727.94
		£ 673.04

		-£ 197.88
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TOTAL NET BANK BALANCES AT 30/11/2023 £ 18,535.44 £ 33,203.10

Opening_balance	£	20,049.30	£	27,331.27
Total receipts	£	218.33	£	58,208.69
Total payments			-£	52,336.86
Total transfers	-£	1,732.19	£	-

Closing balance per cash book (must equal net bank balances above) £ 18,535.44 £ 33,203.10

Wickhambrook Parish Council
Balance at 6 December 2023

Opening Balance as at 01.04.2023

Unity Trust Bank Current**931	£	7,281.97
Unity Trust ISA **944	£	20,049.30
Total:	£	27,331.27

Less Payments for 1 April - 30 June 2023	£20,016.55
Less Payments for 1 July - 30 September 2023	£15,761.20
Less Payments for 1 October - 31 December 2023	£18,192.00
Less Payments for 1 January 2022 - 31 March 2024	£0.00

£ 53,969.75

Plus Receipts for 1 April - 30 June 2023	£47,591.46
Plus Receipts for 1 July - 30 September 2023	£8,622.82
Plus Receipts for 1 October - 31 December 2023	£3,627.30
Plus Receipts for 1 January 2022 - 31 March 2024	£0.00

£ 59,841.58

£ 33,203.10

Represented by

Bank Reconciliation

Balances as at 30 November 2023

Unity Trust Current Account **931	£	14,192.50
Less payments issued but not cashed	£	197.88
Plus receipts not shown on bank account		£673.04

Unity Trust IS Account **944 £ 18,535.44

Balance at 6th December 2023 **£33,203.10**

Variation £ -

UTB Current ** 931	UTB ISA **944	Total
£ 7,281.97		£ 7,281.97
	£ 20,049.30	£ 20,049.30
£ 7,281.97	£ 20,049.30	£ 27,331.27
£ 20,016.55	£ -	£ 20,016.55
£ 14,128.31	£ 1,632.89	£ 15,761.20
£ 18,192.00	£ -	£ 18,192.00
£ -	£ -	£ -
£ 9,900.70	£ 10,000.00	£ 19,900.70
£ 62,237.56	£ 11,632.89	£ 73,870.45
£ 47,508.57	£ 82.89	£ 47,591.46
£ 8,487.38	£ 135.44	£ 8,622.82
£ 3,627.30	£ -	£ 3,627.30
£ -	£ -	£ -
£ 10,000.00	£ 9,900.70	£ 19,900.70
£ 69,623.25	£ 10,119.03	£ 79,742.28
£ 14,667.66	£ 18,535.44	£ 33,203.10

Internal Transfer Out

Internal Transfer In