



Bank reconciliation (2021-2022)

Wickhambrook Parish Council

Bank account: UT Current Account Reconciliation as at: 31/07/2021

| | |
|--|-----------------|
| Balance per bank statement at 31/07/2021 | 31970.49 |
| TOTAL NET BANK BALANCES at 31/07/2021 | 31970.49 |
| The total net balances reconcile to the Cash Book (receipts and payments) as follows | |
| Opening balance at 01/04/2021 | 12705.38 |
| Total receipts | 42084.65 |
| Total payments | -22819.54 |
| Total transfers | - |
| Closing balance per cash book as at 31/07/2021 (must equal net bank balances above) | 31970.49 |



Show reconciled transactions (2021-2022)

Wickhambrook Parish Council

Details of bank reconciliation dated 31/07/2021 for UT Instant Access

| Date | Type | Reference | Supplier / customer | Description | Amount |
|-------------|--------------------------------------|------------------|--------------------------------|--------------------|-----------------|
| | Opening statement balance | | | | 30658.14 |
| | Reconciled transactions | | | | |
| | Reconciled Balance | | | | 30658.14 |



Bank reconciliation (2021-2022)

Wickhambrook Parish Council

Bank account: UT Instant Access Reconciliation as at: 31/08/2021

| | |
|--|-----------------|
| Balance per bank statement at 31/08/2021 | 30658.14 |
| TOTAL NET BANK BALANCES at 31/08/2021 | 30658.14 |
| The total net balances reconcile to the Cash Book (receipts and payments) as follows | |
| Opening balance at 01/04/2021 | 30658.14 |
| Total receipts | - |
| Total payments | - |
| Total transfers | - |
| Closing balance per cash book as at 31/08/2021 (must equal net bank balances above) | 30658.14 |



Bank reconciliation (2021-2022)

Wickhambrook Parish Council

Bank account: UT Current Account Reconciliation as at: 31/08/2021

| | |
|--|-----------------|
| Balance per bank statement at 31/08/2021 | 25176.46 |
| TOTAL NET BANK BALANCES at 31/08/2021 | 25176.46 |
| The total net balances reconcile to the Cash Book (receipts and payments) as follows | |
| Opening balance at 01/04/2021 | 12705.38 |
| Total receipts | 43200.86 |
| Total payments | -30729.78 |
| Total transfers | - |
| Closing balance per cash book as at 31/08/2021 (must equal net bank balances above) | 25176.46 |