Wickhambrook Parish Council
Balance at 1 April 2020

Opening Balance as at 01.04.2020					**UTB Current ** 931**	**UTB ISA **944**	**Nat West **397**	**Nat West Current **921**	**Nat West **419**	**Total**
Unity Trust Bank Current**931		£	500.00		£500.00					**£ 500.00**
Unity Trust ISA **944		£	-			£0.00				**£ -**
Nat West Business Reserve (No. 1) Account **367		£	45,613.54				£ 45,613.54			**£ 45,613.54**
Nat West Current Account **921		£	-					£ -		**£ -**
Nat West Business Reserve (No. 2) Account **419		£	8,974.13						£ 8,974.13	**£ 8,974.13**
Total:		**£**	**55,087.67**		**£500.00**	**£0.00**	**£ 45,613.54**	**£ -**	**£ 8,974.13**	**£55,087.67**
Less Payments for 1 April - 30 June 2020	£13,060.96				£ 12,945.40	£ -	£ 115.56	£ -	£ -	**£ 13,060.96**
Less Payments for 1 July - 30 September 2020	£17,466.73				£ 17,466.73	£ -	£ -	£ -	£ -	**£ 17,466.73**
Less Payments for 1 October - 31 December 2020	£10,100.65				£ 10,100.65	£ -	£ -	£ -	£ -	**£ 10,100.65**
Less Payments for 1 January 2019 - 31 March 2020	£0.00				£ -	£ -	£ -		**£ -**	**£ -**
				Internal Transfer Out	£ 39,196.27		£ 56,006.86	£ 56,308.39	£ 8,975.66	
		£	**40,628.34**		**£ 79,709.05**	**£ -**	**£ 56,122.42**	£ 56,308.39	**£ 8,975.66**	**£ 40,628.34**
Plus Receipts for 1 April - 30 June 2020	£38,989.40				£ 37,150.54	£ 2.58	£ 1,534.75	£ 300.00	£ 1.53	**£ 38,989.40**
Plus Receipts for 1 July - 30 September 2020	£1,271.86				£ 1,271.86	£ -	£ -	£ -	£ -	**£ 1,271.86**
Plus Receipts for 1 October - 31 December 2020	£3,732.83				£ 3,732.83	£ -	£ -	£ -	£ -	**£ 3,732.83**
Plus Receipts for 1 January 2019 - 31 March 2020	£0.00				£ -	£ -	£ -	£ -	£ -	**£ -**
				Internal Transfer In	£ 56,308.39	£ 39,196.27	£ 8,974.13	£ 56,008.39	£ -	
		£	**43,994.09**		**£ 98,463.62**	**£ 39,198.85**	**£ 10,508.88**	**£ 56,308.39**	**£ 1.53**	**£ 43,994.09**
		£	**58,453.42**	**£ 58,453.42**	**£ 19,254.57**	**£39,198.85**	**£ -**	**£ -**	**-£ 0.00**	**£ 58,453.42**

Represented by
Bank Reconciliation

Balance as at 31 December 2020								
Unity Trust Current Account **931		£19,254.57	£19,254.57					**£ 19,254.57**
Less payments issued but not cashed								**£ -**
Plus receipts not shown on bank account								**£ -**
								£ -
Unity Trust IS Account **944	£	39,198.85	£39,198.85					**£ 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)	£	-		£ -	£ -			**£ -**
	£	**58,453.42**	£19,254.57	£39,198.85	£ -	£0.00	£0.00	£58,453.42
Variation	£	-						