

Wickhambrook Parish Council  
Balance at 1 April 202

Opening Balance as at 01.04.2021

Unity Trust Bank Current**931	£	12,705.38
Unity Trust ISA **944	£	30,658.14
<b>Total:</b>	<b>£</b>	<b>43,363.52</b>

Less Payments for 1 April - 30 June 2020	£19,859.09
Less Payments for 1 July - 30 September 2020	£14,684.24
Less Payments for 1 October - 31 December 2020	£5,573.72
Less Payments for 1 January 2019 - 31 March 2020	£0.00
	<b>£ 40,117.05</b>

Plus Receipts for 1 April - 30 June 2020	£38,699.21
Plus Receipts for 1 July - 30 September 2020	£5,690.19
Plus Receipts for 1 October - 31 December 2020	£66.98
Plus Receipts for 1 January 2019 - 31 March 2020	£0.00
	<b>£ 44,456.38</b>
	<b>£ 47,702.85</b>

Represented by  
**Bank Reconciliation**

Balance as at 31 October 2021	
<b>Unity Trust Current Account **931</b>	£17,044.71
Less payments issued but not cashed	
Plus receipts not shown on bank account	
<b>Unity Trust IS Account **944</b>	£ 30,658.14
	<b>£47,702.85</b>

Variation £ -

UTB Current ** 931	UTB ISA **944	Total
£12,705.38		£ 12,705.38
	£30,658.14	£ 30,658.14
<b>£12,705.38</b>	<b>£30,658.14</b>	<b>£43,363.52</b>
£ 19,859.09	£ -	£ 19,859.09
£ 14,684.24	£ -	£ 14,684.24
£ 5,573.72	£ -	£ 5,573.72
£ -	£ -	£ -
£ -	£ -	£ -
<b>£ 40,117.05</b>	<b>£ -</b>	<b>£ 40,117.05</b>
£ 38,699.21	£ -	£ 38,699.21
£ 5,690.19	£ -	£ 5,690.19
£ 66.98	£ -	£ 66.98
£ -	£ -	£ -
£ -	£ -	£ -
<b>£ 44,456.38</b>	<b>£ -</b>	<b>£ 44,456.38</b>
<b>£ 17,044.71</b>	<b>£30,658.14</b>	<b>£ 47,702.85</b>

Internal Transfer Out

Internal Transfer In

Wickhambrook Parish Council  
Balance at 1 April 202

Opening Balance as at 01.04.2021

Unity Trust Bank Current**931	£	12,705.38
Unity Trust ISA **944	£	30,658.14
<b>Total:</b>	<b>£</b>	<b>43,363.52</b>

Less Payments for 1 April - 30 June 2020	£19,859.09
Less Payments for 1 July - 30 September 2020	£14,684.24
Less Payments for 1 October - 31 December 2020	£0.00
Less Payments for 1 January 2019 - 31 March 2020	£0.00
	<b>£ 34,543.33</b>

Plus Receipts for 1 April - 30 June 2020	£38,699.21
Plus Receipts for 1 July - 30 September 2020	£5,690.19
Plus Receipts for 1 October - 31 December 2020	£0.00
Plus Receipts for 1 January 2019 - 31 March 2020	£0.00
	<b>£ 44,389.40</b>
	<b>£ 53,209.59</b>

Represented by  
**Bank Reconciliation**

Balance as at 30 September 2021 2021	
<b>Unity Trust Current Account **931</b>	£22,551.45
Less payments issued but not cashed	
Plus receipts not shown on bank account	

<b>Unity Trust IS Account **944</b>	£	30,658.14
		<b>£53,209.59</b>

Variation £ -

UTB Current ** 931	UTB ISA **944	Total
£12,705.38		£ 12,705.38
	£30,658.14	£ 30,658.14
<b>£12,705.38</b>	<b>£30,658.14</b>	<b>£43,363.52</b>
£ 19,859.09	£ -	£ 19,859.09
£ 14,684.24	£ -	£ 14,684.24
£ -	£ -	£ -
£ -	£ -	£ -
<b>£ 34,543.33</b>	<b>£ -</b>	<b>£ 34,543.33</b>
£ 38,699.21	£ -	£ 38,699.21
£ 5,690.19	£ -	£ 5,690.19
£ -	£ -	£ -
£ -	£ -	£ -
<b>£ 44,389.40</b>	<b>£ -</b>	<b>£ 44,389.40</b>
<b>£ 22,551.45</b>	<b>£30,658.14</b>	<b>£ 53,209.59</b>

Internal Transfer Out

Internal Transfer In