

Council name
Bank account

Wickhambrook Parish Council
UT Current Account

UT Instant Access

Balance per bank statement at 29/02/2024 **£ 14,271.05**

Balance per bank statement at 29/02/202 **£ 11,650.00** **£ 25,921.05**

Uncleared Payments

Date	Customer/Supplier Reference	Amount
02/11/2023	Amazon EU S.a.r.l 23.11.10	-25.48
07/02/2024	Zhulaishijinxiguoji 23.07.11	-114.97
07/02/2024	Microsoft Ireland (WPC.23.02.10.1 L	-148.32
07/02/2024	Microsoft Ireland (WPC.23.02.10.1 L	-31.48
12/02/2024	Universal Silk Scre EC.24.02.08.i	-31.98
12/02/2024	W. Byers Ltd EC.24.02.08.iii	-19.99
13/02/2024	Deuba GmbH EC.24.02.08.ii	-102.95
14/02/2024	Amazon EU S.a.r.l EC.24.02.08.iii	-5.98
14/02/2024	Apollo Fullfilment EC.24.02.08.iii	-21.99
23/02/2024	Adobe Systems Sc 23.02.10.2.DD	-19.97
29/02/2024	NEST Pensions 23.02.10.2.DD	-54.31
TOTAL		-£ 577.42

-£ 577.42

TOTAL NET BANK BALANCES AT 29/02/2024 **£ 13,693.63**

TOTAL NET BANK BALANCES AT 29/0 **£ 11,650.00** **£ 25,343.63**

Opening_balance	£ 7,281.97
Total receipts	£ 60,192.82
Total payments	-£ 62,527.27
Total transfers	£ 8,746.11
Closing balance per cash book (must equal net bank balances ab	£ 13,693.63

Opening_balance	£ 20,049.30	£ 27,331.27
Total receipts	£ 346.81	£ 60,539.63
Total payments		-£ 62,527.27
Total transfers	-£ 8,746.11	£ -
Closing balance per cash book (must	£ 11,650.00	£ 25,343.63

Wickhambrook Parish Council
Balance at 31 January 2024

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	£21,009.35
Less Payments for 1 January 2022 - 31 March 2024	£14,386.98

£ 71,174.08

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	£4,475.39
Plus Receipts for 1 January 2022 - 31 March 2024	£8,496.77

£ 69,186.44

£ 25,343.63

Represented by

Bank Reconciliation

Balances as at 31 January 2024

Unity Trust Current Account **931	£	14,271.05
Less payments issued but not cashed	£	577.42
Plus receipts not shown on bank account		

Unity Trust IS Account **944	£	11,650.00
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Balance at 31 January 2024 **£25,343.63**

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
£ 21,009.35	£ -	£ 21,009.35
£ 7,373.06	£ 7,013.92	£ 14,386.98
£ 9,900.70	£ 10,000.00	£ 19,900.70
£ 72,427.97	£ 18,646.81	£ 91,074.78
£ 47,508.57	£ 82.89	£ 47,591.46
£ 8,487.38	£ 135.44	£ 8,622.82
£ 4,346.91	£ 128.48	£ 4,475.39
£ 8,496.77	£ -	£ 8,496.77
£ 10,000.00	£ 9,900.70	£ 19,900.70
£ 78,839.63	£ 10,247.51	£ 89,087.14
£ 13,693.63	£ 11,650.00	£ 25,343.63

Internal Transfer Out

Internal Transfer In