

Wickhambrook Parish Council
Balance at 1 April 2021

Opening Balance as at 01.04.2021

Unity Trust Bank Current**931	£	9,460.77
Unity Trust ISA **944	£	29,367.83
Total:	£	38,828.60

Less Payments for 1 April - 30 June 2021	£7,558.23
Less Payments for 1 July - 30 September 2021	£0.00
Less Payments for 1 October - 31 December 2021	£0.00
Less Payments for 1 January 2019 - 31 March 2021	£0.00
	£ 7,558.23

Plus Receipts for 1 April - 30 June 2021	£39,525.14
Plus Receipts for 1 July - 30 September 2021	£0.00
Plus Receipts for 1 October - 31 December 2021	£0.00
Plus Receipts for 1 January 2019 - 31 March 2021	£0.00
	£ 39,525.14
	£ 70,795.51

Represented by
Bank Reconciliation

Balances as at 30 April 2022	
Unity Trust Current Account **931	£58,930.51
Less payments issued but not cashed	
Plus receipts not shown on bank account	

Unity Trust IS Account **944	£ 11,865.00
-------------------------------------	-------------

Balance at 31st March 2022 **£70,795.51**

Variation £ -

UTB Current ** 931	UTB ISA **944	Total
£ 9,460.77		£ 9,460.77
	£ 29,367.83	£ 29,367.83
£ 9,460.77	£ 29,367.83	£ 38,828.60
£ 7,558.23	£ -	£ 7,558.23
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
Internal Transfer Out	£ 17,502.83	£ 17,502.83
£ 7,558.23	£ 17,502.83	£ 25,061.06
£ 39,525.14	£ -	£ 39,525.14
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
Internal Transfer In	£ 17,502.83	£ 17,502.83
£ 57,027.97	£ -	£ 57,027.97
£ 58,930.51	£ 11,865.00	£ 70,795.51