

**Wickhambrook Parish Council  
Balance at 1 April 2021**

**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 2021	£19,859.09
Less Payments for 1 July - 30 September 2021	£14,684.24
Less Payments for 1 October - 31 December 2021	£11,220.32
Less Payments for 1 January 2019 - 31 March 2021	£16,475.63
	<b>£ 62,239.28</b>

Plus Receipts for 1 April - 30 June 2021	£38,699.21
Plus Receipts for 1 July - 30 September 2021	£5,690.19
Plus Receipts for 1 October - 31 December 2021	£10,541.72
Plus Receipts for 1 January 2019 - 31 March 2021	£2,773.24
	<b>£ 57,704.36</b>
	<b>£ 38,828.60</b>

Represented by  
**Bank Reconciliation**

Balances as at 31 March 2022	
<b>Unity Trust Current Account **931</b>	£9,460.77
Less payments issued but not cashed	
Plus receipts not shown on bank account	

<b>Unity Trust IS Account **944</b>	£ 29,367.83
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**Balance at 31st March 2022** **£38,828.60**

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
£ 11,220.32	£ -	£ 11,220.32
£ 16,475.63	£ -	£ 16,475.63
<b>Internal Transfer Out</b>	£ 1,308.14	£ 1,308.14
<b>£ 62,239.28</b>	<b>£ 1,308.14</b>	<b>£ 63,547.42</b>
£ 38,699.21	£ -	£ 38,699.21
£ 5,690.19	£ -	£ 5,690.19
£ 10,539.83	£ 1.89	£ 10,541.72
£ 2,757.30	£ 15.94	£ 2,773.24
£ 1,308.14	£ -	£ 1,308.14
<b>Internal Transfer In</b>	£ 17.83	£ 59,012.50
<b>£ 58,994.67</b>	<b>£ 17.83</b>	<b>£ 59,012.50</b>
<b>£ 9,460.77</b>	<b>£ 29,367.83</b>	<b>£ 38,828.60</b>