

Wateringbury Parish Council Reconciliation

Date:
31/05/2023

Cashbook

Opening Balance Business Reserve	£ 124,947.91	As of 1st April 2023
Opening Balance Current Account	£ 2,482.16	As of 1st April 2023
Receipts	£ 76,916.91	
Less Payments	£ 40,084.81	
Closing Balance	£ 165,646.92	31/05/2023

Bank Statements

NW Business Reserve Balance	→	£ 104,578.25		←
NW Current Account Balance		£ 6,672.66		
UTB Current Account Balance		£ 14,396.01		
UTB Savings Account Balance		£ 40,000.00		
Total		£ 165,646.92		

Less unrepresented cheques/uncleared payments

02/05/23	4185	KALC Subscription	£ 888.82
02/05/23	4187	Streetlights - Maintenance	£ 484.94
02/05/23	4188	M Williams - Cleaning Materials	£ 10.99
			£ 1,384.75

Add uncleared receipts

--	--	--	--

£ -

Total

£ 164,262.17

Balance brought forward Business Reserve

£ 124,947.91

Balance brought forward Current Account

£ 2,482.16

Surplus/deficit

£ 36,832.10

Balance carried forward

£ 164,262.17

Ringfenced Funds		
NW Compensation	£	250.00
FCC Foundation Grant	£	8,717.00
JPCPCT	£	35.00
Non-restricted funds	£	156,644.92
Total	£	165,646.92

Discrepancy Checks	
£	-
£	0.00

Signed

J. Hudson

Date

6/6/23