

## Wateringbury Parish Council Reconciliation

Date:

30/06/2023

### 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
Cashbook Receipts	£ 79,439.84	
Cashbook Less Payments	£ 52,177.06	
<b>Closing Balance</b>	<b>£ 154,692.85</b>	<b>30/06/2023</b>

### Bank Statements

NW Business Reserve Balance	→	£ -		←
NW Current Account Balance				
UTB Current Account Balance		£ 9,423.92		
UTB Savings Account Balance		£ 145,268.93		
<b>Total</b>		<b>£ 154,692.85</b>		

Less unpresented cheques/uncleared payments


Add uncleared receipts

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**Total**

**£ 154,692.85**

### Calculation Balance Checks

Balance brought forward Business Reserve	£ 124,947.91
Balance brought forward Current Account	£ 2,482.16
Surplus/deficit	£ 27,262.78

**Balance carried forward**

**£ 154,692.85**

Ringfenced Funds		
NW Compensation	£	250.00
FCC Foundation Grant	£	8,717.00
JPCPCT	£	35.00
HIP	£	30,000.00
Remaining Charity Budget	£	700.00
<b>Non-restricted funds</b>	<b>£</b>	<b>115,690.85</b>
<b>Total</b>	<b>£</b>	<b>155,392.85</b>

Discrepancy Checks	
£	-
£	0.00

Signed

S. Hubs

Date

10 July 2023