

## Wateringbury Parish Council Reconciliation

Date:  
31/08/2023

### Cashbook

Opening Balance NW Business Reserve	£ 124,947.91	As of 1st April 2023
Opening Balance NW Current Account	£ 2,482.16	As of 1st April 2023
Cashbook Receipts	£ 85,785.69	
Cashbook Less Payments	£ 68,179.05	
<b>Closing Balance</b>	<b>£ 145,036.71</b>	<b>31/08/2023</b>

### Bank Statements

UTB Current Account Balance	£ 4,767.78
UTB Savings Account Balance	£ 140,268.93
<b>Total</b>	<b>£ 145,036.71</b>

Less unrepresented cheques/uncleared payments


£ -

Add uncleared receipts

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£ -

**Total**

**£ 145,036.71**

### Calculation Balance Checks

Balance brought forward Business Reserve	£ 124,947.91
Balance brought forward Current Account	£ 2,482.16
Surplus/deficit	£ 17,606.64

**Balance carried forward**

**£ 145,036.71**

### Ringfenced Funds

Fence Insurance Funds	£	523.75
NW Bank Compensation	£	250.00
National Lottery Community Fund	£	8,717.00
JPCPCT	£	35.00
HIP	£	40,000.00
Remaining Charity Budget	£	700.00
<b>Non-restricted funds</b>	<b>£</b>	<b>95,510.96</b>
<b>Total</b>	<b>£</b>	<b>145,736.71</b>

Discrepancy Checks	
£	0.00
£	0.00

Signed S. Hudson

Date 5/9/2023