

Wateringbury Parish Council Reconciliation

Date:
30/09/2023

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	£ 153,225.82	
Cashbook Less Payments	£ 94,614.83	
Closing Balance	£ 186,041.06	30/09/2023

Bank Statements

UTB Current Account Balance	£ 7,141.40
UTB Savings Account Balance	£ 178,899.66
Total	£ 186,041.06

Less unrepresented cheques/uncleared payments

£ -

Add uncleared receipts

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£ -

Total

£ 186,041.06

Calculation Balance Checks

Balance brought forward Business Reserve	£ 124,947.91
Balance brought forward Current Account	£ 2,482.16
Surplus/deficit	£ 58,610.99

Balance carried forward

£ 186,041.06

Ringfenced Funds

Fence Insurance Funds	£	523.75
NW Bank Compensation	£	250.00
National Lottery Community Fund	£	-
JPCPCT	£	35.00
HIP	£	38,932.00
Remaining Charity Budget	£	700.00
Non-restricted funds	£	146,300.31
Total	£	186,741.06

Discrepancy Checks	
£	0.00
£	-

Signed S. Huds

Date 3/10/2023