

Wateringbury Parish Council Reconciliation

Date:
31/10/2023

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	£ 153,746.82	
Cashbook Less Payments	£ 162,890.86	
Closing Balance	£ 118,286.03	31/10/2023

Bank Statements

UTB Current Account Balance	£ 7,386.37	
UTB Savings Account Balance	£ 110,899.66	
Total	£ 118,286.03	

Less unrepresented cheques/uncleared payments

	£ -	

Add uncleared receipts

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£ -

Total

£ 118,286.03

Calculation Balance Checks

Balance brought forward Business Reserve	£ 124,947.91	
Balance brought forward Current Account	£ 2,482.16	
Surplus/deficit	-£ 9,144.04	

Balance carried forward

£ 118,286.03

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	£	500.00
Non-restricted funds	£	78,545.28
Total	£	118,786.03

Discrepancy Checks	
£	0.00
£	0.00

Signed



Date

7/11/2023