

## Wateringbury Parish Council Reconciliation

Date:  
30/11/2023

### 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	£ 211,903.14	
Cashbook Less Payments	£ 169,496.05	
<b>Closing Balance</b>	<b>£ 169,837.16</b>	<b>30/11/2023</b>

### Bank Statements

UTB Current Account Balance	£ 8,937.50
UTB Savings Account Balance	£ 160,899.66
<b>Total</b>	<b>£ 169,837.16</b>

Less unrepresented cheques/uncleared payments


£ -

Add uncleared receipts

--	--

£ -

**Total**

**£ 169,837.16**

### Calculation Balance Checks

Balance brought forward Business Reserve	£ 124,947.91
Balance brought forward Current Account	£ 2,482.16
Surplus/deficit	£ 42,407.09

**Balance carried forward**

**£ 169,837.16**

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
<b>Non-restricted funds</b>	<b>£</b>	<b>130,096.41</b>
<b>Total</b>	<b>£</b>	<b>170,337.16</b>

Discrepancy Checks	
£	0.00
£	0.00

Signed S. Hudson

Date 5/12/2023