

## Wateringbury Parish Council Reconciliation

Date:  
31/12/2023

**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	£ 228,658.24	
Cashbook Less Payments	£ 178,031.38	
<b>Closing Balance</b>	<b>£ 178,056.93</b>	<b>31/12/2023</b>

**Bank Statements**

UTB Current Account Balance	£ 10,108.75
UTB Savings Account Balance	£ 167,948.18
<b>Total</b>	<b>£ 178,056.93</b>

Less unrepresented cheques/uncleared payments

	£ -

Add uncleared receipts

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£ -

**Total**

**£ 178,056.93**

**Calculation Balance Checks**

Balance brought forward Business Reserve	£ 124,947.91
Balance brought forward Current Account	£ 2,482.16
Surplus/deficit	£ 50,626.86

**Balance carried forward**

**£ 178,056.93**

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	£	400.00
<b>Non-restricted funds</b>	<b>£</b>	<b>138,316.18</b>
<b>Total</b>	<b>£</b>	<b>178,456.93</b>

Discrepancy Checks	
£	-
£	0.00

Signed S. Hudson

Date 6/2/2024