Wateringbury Parish Council Reconciliation

Date:
31/01/2024

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	£	229,179.24	
Cashbook Less Payments	£	197,679.81	
Closing Balance	**£**	**158,929.50**	**31/01/2024**

Bank Statements

UTB Current Account Balance	£	7,929.32
UTB Savings Account Balance	£	151,000.18
Total	**£**	**158,929.50**

Less unpresented cheques/uncleared payments

		£	-

Add uncleared receipts

			£	-

Total	**£**	**158,929.50**

Calculation Balance Checks

Balance brought forward Business Reserve	£	124,947.91
Balance brought forward Current Account	£	2,482.16
Surplus/deficit	£	31,499.43
Balance carried forward	**£**	**158,929.50**

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	**£**	**200.00**
Non-restricted funds	**£**	**119,188.75**
Total	**£**	**159,129.50**

Discrepancy Checks	
-£	0.00
£	0.00

Signed S. Hudson

Date 6/2/2024