

Wateringbury Parish Council Reconciliation

Date:

29/02/2024

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	£ 229,960.17	
Cashbook Less Payments	£ 204,231.79	
Closing Balance	£ 153,158.45	29/02/2024

Bank Statements

UTB Current Account Balance	£ 10,158.27
UTB Savings Account Balance	£ 143,000.18
Total	£ 153,158.45

Less unrepresented cheques/uncleared payments

£ -

Add uncleared receipts

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£ -

Total

£ 153,158.45

Calculation Balance Checks

Balance brought forward Business Reserve	£ 124,947.91
Balance brought forward Current Account	£ 2,482.16
Surplus/deficit	£ 25,728.38

Balance carried forward

£ 153,158.45

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	£	113,417.70
Total	£	153,358.45

Discrepancy Checks	
-£	0.00
£	-

Signed

S. Huis

Date

5/3/24