

Wateringbury Parish Council Reconciliation

Date:
31/03/2024

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	£ 234,933.53	
Cashbook Less Payments	£ 224,953.43	
Closing Balance	£ 137,410.17	31/03/2024

Bank Statements

UTB Current Account Balance	£ 9,397.63
UTB Savings Account Balance	£ 128,012.54
Total	£ 137,410.17

Less unpresented cheques/uncleared payments

	£ -

Add uncleared receipts

	£ -

Total

£ 137,410.17

Calculation Balance Checks

Balance brought forward Business Reserve	£ 124,947.91
Balance brought forward Current Account	£ 2,482.16
Surplus/deficit	£ 9,980.10

Balance carried forward


£ 137,410.17

Ringfenced Funds

Fence Insurance Funds	£	523.75
NW Bank Compensation	£	250.00
National Lottery Community Fund	£	-
JPCPCT	£	35.00
HIP	£	30,992.17
NALC Winter Grant	£	20.00
Remaining Charity Budget	£	-
Non-restricted funds	£	105,566.25
Total	£	137,387.17

Discrepancy Checks	
-£	0.00
£	0.00

Signed



Date

2/4/2024