Wateringbury Parish Council Reconciliation

Date:
30/04/2024

Cashbook

Opening Balance UTB Savings Account	£	128,012.54	**As of 1st April 2024**
Opening Balance UTB Current Account	£	9,397.63	**As of 1st April 2024**
Cashbook Receipts	£	79,761.50	
Cashbook Less Payments	£	12,513.50	
Closing Balance	**£**	**204,658.17**	**30/04/2024**

Bank Statements

UTB Current Account Balance	£	10,658.17
UTB Savings Account Balance	£	194,000.00
Total	**£**	**204,658.17**

Less unpresented cheques/uncleared payments

		£	-

Add uncleared receipts

			£	-

Total	**£**	**204,658.17**

Calculation Balance Checks

Balance brought forward Business Reserve	£	128,012.54
Balance brought forward Current Account	£	9,397.63
Surplus/deficit	£	67,248.00
Balance carried forward	**£**	**204,658.17**

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	**£**	**23.00**
Non-restricted funds	**£**	**172,814.25**
Total	**£**	**204,658.17**

Discrepancy Checks	
-£	0.00
-£	0.00

Signed S. Hudson

Date 7/5/2024.