

Wateringbury Parish Council Reconciliation

Date:
31/07/2024

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	£ 86,614.12	
Cashbook Less Payments	£ 63,920.36	
Closing Balance	£ 160,103.93	31/07/2024

Bank Statements

UTB Current Account Balance	£ 5,103.93
UTB Savings Account Balance	£ 155,000.00
Total	£ 160,103.93

Less unrepresented cheques/uncleared payments

Add uncleared receipts

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Total

£ 160,103.93

Calculation Balance Checks

Balance brought forward Business Reserve	£ 128,012.54
Balance brought forward Current Account	£ 9,397.63
Surplus/deficit	£ 22,693.76

Balance carried forward

£ 160,103.93

Ringfenced Funds

Fence Insurance Funds	£	523.75
NW Bank Compensation	£	250.00
JPCPCT	£	35.00
HIP (other projects)	£	50,000.00
Remaining Charity Budget	£	800.00
Allotment Grant	£	3,161.25
Protected Reserve	£	65,000.00
Non-restricted funds	£	40,333.93
Total	£	160,103.93

Discrepancy Checks	
-£	0.00
£	-

Signed _____ 

Date _____ 8/8/2024