

## Wateringbury Parish Council Reconciliation

Date:  
31/08/2024

### 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	£ 87,175.12	
Cashbook Less Payments	£ 70,267.60	
<b>Closing Balance</b>	<b>£ 154,317.69</b>	<b>31/08/2024</b>

### Bank Statements

UTB Current Account Balance	£ 4,317.69
UTB Savings Account Balance	£ 150,000.00
<b>Total</b>	<b>£ 154,317.69</b>

Less unrepresented cheques/uncleared payments

	£ -

Add uncleared receipts

	£ -

**Total**

**£ 154,317.69**

### Calculation Balance Checks

Balance brought forward Business Reserve	£ 128,012.54
Balance brought forward Current Account	£ 9,397.63
Surplus/deficit	£ 16,907.52

**Balance carried forward**

**£ 154,317.69**

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
<b>Non-restricted funds</b>	<b>£</b>	<b>34,547.69</b>
<b>Total</b>	<b>£</b>	<b>154,317.69</b>

Discrepancy Checks	
£	-
£	-

Signed # 1 S. Hulse

Date 4/9/24

Signed # 2 [Signature]

Date 6/9/24