

Council name	Wickhambrook Parish Council			
Bank account		UT Current Account	UT Instant Access	Total Reserves
Balance per bank statement at 30/11/2025		29,035.60	8,172.90	37,208.50
Uncleared Payments				
Date	Customer/Supplie Reference	Amount		
01/10/2025	Chedburgh Plant (Clerk Delegation	-27.50		
16/11/2025	3 Business Service 25.02.11.2 DD	-22.00		
16/11/2025	Microsoft Ireland 25.02.11.2 DD	-46.37		
16/11/2025	Printerland.co.uk WPC.25.04.9.5	-149.40		
17/11/2025	3 Business Service 25.02.11.2 DD	-22.00		
20/11/2025	Crash Map Clerk Delegation	-4.00		
22/11/2025	Adobe Systems Sc 25.02.11.2 DD	-19.97		
27/11/2025	Hilary Workman 25.02.10 LODP	-64.72		
TOTAL		-355.96		-355.96
TOTAL NET BANK BALANCES AT 30/11/2025		28,679.64	TOTAL NET BANK BALANCES AT 30/11/2025	8,172.90
Opening_balance		10,901.75	Opening_balance	7,903.75
Total receipts		64,823.98	Total receipts	92.90
Total payments		-46,869.84	Total payments	-46,869.84
Total transfers		-176.25	Total transfers	176.25
Closing balance per cash book (must equal net bank balances a		28,679.64	Closing balance per cash book (must equal net bank balances a	8,172.90
				36,852.54

Wickhambrook Parish Council
Balance at 30 November 2025

Opening Bank Balance as at 01.04.2024

Unity Trust Bank Current**931	£	11,321.15
Unity Trust ISA **944	£	7,903.75
Total:	£	19,224.90

Plus Receipts for 1 April - 30 June 20254	£59,660.18
Plus Receipts for 1 July - 30 September 2025	£2,781.37
Plus Receipts for 1 October - 31 December 2025	£2,573.68
Plus Receipts for 1 January 2026 - 31 March 2026	£0.00
	£ 65,015.23

Less Payments for 1 April - 30 June 2025	£23,012.85
Less Payments for 1 July - 30 September 2025	£14,200.34
Less Payments for 1 October - 31 December 2025	£10,174.40
Less Payments for 1 January 2025 - 31 March 2026	£0.00
	£ 47,387.59

£ 36,852.54

Represented by
Bank Reconciliation

Balances as at 30 November 2025	
Unity Trust Current Account **931	£ 29,035.60
Less payments issued but not cashed	£ 355.96
Plus receipts not shown on bank account	£0.00

Unity Trust IS Account **944	£ 8,172.90
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Balance at 30 November 2025 **£36,852.54**

Variation £ -

UTB Current ** 931	UTB ISA **944	Total
£ 11,321.15		£ 11,321.15
	£ 7,903.75	£ 7,903.75
£ 11,321.15	£ 7,903.75	£ 19,224.90
£ 59,613.37	£ 46.81	£ 59,660.18
£ 2,735.28	£ 46.09	£ 2,781.37
£ 2,573.68	-	£ 2,573.68
£ -	-	£ -
£ 64,922.33	£ 92.90	£ 65,015.23
£ 23,012.85	-	£ 23,012.85
£ 14,200.34	-	£ 14,200.34
£ 10,174.40	-	£ 10,174.40
£ -	-	£ -
£ 47,387.59	£ -	£ 47,387.59
£ 176.25	£ (176.25)	£ -
£ 28,855.89	£ 7,996.65	£ 36,852.54

Internal Transfer