

Council name Wickhambrook Parish Council  
 Bank account

**UT Current Account**

**UT Instant Access**

**Total Reserves**

Balance per bank statement at 31/01/2026	<b>£ 23,420.49</b>	Balance per bank statement at 31/01/2026	<b>£ 8,217.94</b>	<b>£ 31,638.43</b>
Uncleared Payments				
Date	Customer/Supplie Reference	Amount		
06/01/2026	Microsoft Ireland 25.02.11.2 DD	-46.37		
15/01/2026	3 Business Servi 25.02.11.2 DD	-22.00		
22/01/2026	Adobe Systems Sr 25.02.11.2 DD	-19.97		
26/01/2026	NEST Pensions 25.02.10 LODP	-64.72		
<b>TOTAL</b>		<b>-£ 153.06</b>		<b>-£ 153.06</b>
<b>TOTAL NET BANK BALANCES AT 31/01/2026</b>	<b>£ 23,267.43</b>	<b>TOTAL NET BANK BALANCES AT 31/01/2026</b>	<b>£ 8,217.94</b>	<b>£ 31,485.37</b>
Opening_balance	£ 10,901.75	Opening_balance	£ 7,903.75	£ 18,805.50
Total receipts	£ 67,668.56	Total receipts	£ 137.94	£ 67,806.50
Total payments	-£ 55,126.63	Total payments	-£ 55,126.63	-£ 55,126.63
Total transfers	-£ 176.25	Total transfers	£ 176.25	£ -
<b>Closing balance per cash book (must equal net bank balances a</b>	<b>£ 23,267.43</b>	<b>Closing balance per cash book (must equal net bank balances above)</b>	<b>£ 8,217.94</b>	<b>£ 31,485.37</b>

**Wickhambrook Parish Council**  
**Balance at 31 January 2026**

**Opening Bank Balance as at 01.04.2024**

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

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	£3,336.22
Plus Receipts for 1 January 2026 - 31 March 2026	£2,127.08
	<b>£ 67,904.85</b>

Less Payments for 1 April - 30 June 2025	£23,012.85
Less Payments for 1 July - 30 September 2025	£13,997.44
Less Payments for 1 October - 31 December 2025	£14,987.64
Less Payments for 1 January 2025 - 31 March 2026	£3,646.45
	<b>£ 55,644.38</b>

**£ 31,485.37**

Represented by  
**Bank Reconciliation**

Balances as at 31 January 2026

<b>Unity Trust Current Account **931</b>	£	23,420.49
Less payments issued but not cashed	£ 153.06	
Plus receipts not shown on bank account	£0.00	

<b>Unity Trust IS Account **944</b>	£	8,217.94
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**Balance at 30 November 2025** **£31,485.37**

Variation £ -

UTB Current ** 931	UTB ISA **944	Total
£ 11,321.15		£ 11,321.15
	£ 7,903.75	£ 7,903.75
<b>£ 11,321.15</b>	<b>£ 7,903.75</b>	<b>£ 19,224.90</b>
£ 59,613.37	£ 46.81	£ 59,660.18
£ 2,735.28	£ 46.09	£ 2,781.37
£ 3,291.18	£ 45.04	£ 3,336.22
£ 2,127.08	£ -	£ 2,127.08
<b>£ 67,766.91</b>	<b>£ 137.94</b>	<b>£ 67,904.85</b>
£ 23,012.85	£ -	£ 23,012.85
£ 13,997.44	£ -	£ 13,997.44
£ 14,987.64	£ -	£ 14,987.64
£ 3,646.45	£ -	£ 3,646.45
<b>£ 55,644.38</b>	<b>£ -</b>	<b>£ 55,644.38</b>
£ 176.25	£ (176.25)	£ -
<b>£ 23,443.68</b>	<b>£ 8,041.69</b>	<b>£ 31,485.37</b>

**Internal Transfer**