

Warbleton Parish Council September 2022 Bank Reconciliation

September 2022 Bank reconciliation

Bank Balances as at 1/9/22

Community Account	£39,720.20
Business Account	£8,890.89
Sub total	£48,611.09

Less unrepresented cheques

Sub Total	£0.00
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Opening balance £48,611.09

Add receipts £10,310.24

less payments £50.00

Closing balance **£58,871.33**

Bank balances as at 30/9/22

Community Account	£49,977.70
Business Account	£8,893.63
Sub Total	£58,871.33

less unrepresented cheques/pmts

Sub Total	£0.00
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Closing balance **£58,871.33**

