

Warbleton Parish Council

Bank Reconciliation as at 31 January 2024

At 01.04.23	Opening Bank Balance	23,711.81
	Add receipts excl Vat	24912.58
	Add receipts Vat	4854.23
		29766.81
	Less Payments excl Vat	25777.07
	Less Payments Vat	1986.67
		27763.74

Net Cash Flow	2003.07
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Closing Bank Balance	25714.88
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Statements

Community Acct	17914.03
Business Acct	8967.86
	26881.89
Add uncleared Receipts	0.00
Less uncleared payments	1182.45
Closing Bank Balance	25699.44

Duplicated payment 15.44 made from business premium account 8.1.24 (original 10.1.24 from Community Account). To be corrected and reimbursed February

error	15.44	2024.
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