

## Warbleton Parish Council – October 2022 Bank Reconciliation

### October 2022 Bank reconciliation

#### Bank Balances as at 1/10/22

Community Account	£49,977.70
Business Account	£8,893.63
<b>Sub total</b>	<b>£58,871.33</b>

#### Less unpresented cheques

<b>Sub Total</b>	<b>£0.00</b>
------------------	--------------

<b>Opening balance</b>	<b>£58,871.33</b>
------------------------	-------------------

Add receipts	£0.00
--------------	-------

less payments	£4,845.17
---------------	-----------

<b>Closing balance</b>	<b>£54,026.16</b>
------------------------	-------------------

#### Bank balances as at 31/10/22

Community Account	£45,132.53
Business Account	£8,893.63
<b>Sub Total</b>	<b>£54,026.16</b>

#### less unpresented cheques/pmts

<b>Sub Total</b>	<b>£0.00</b>
------------------	--------------

<b>Closing balance</b>	<b>£54,026.16</b>
------------------------	-------------------