

**Warbleton Parish Council - EOY Bank reconciliation -
1.4.2022-31.3.2023**

Bank Balances as at 1/04/22

Community Account	£37,261.35
Business Account	£8,890.22
Sub total	£46,151.57
Less unpresented cheques	£424.63
Sub Total	£424.63
Opening balance	£45,726.94
Add receipts	£23,309.37
less payments	£45,324.50
Closing balance	£23,711.81

Bank balances as at 31.3.23

Community Account	£14,802.18
Business Account	£8,909.63
Sub Total	£23,711.81
less unpresented cheques/pmts	
Sub Total	£0.00
Closing balance	£23,711.81