

Warbleton Parish Council

May 2022 Bank Reconciliation

Bank Balances as at 1/5/22

Community Account	£47,344.22
Business Account	£8,890.22
Sub total	£56,234.44

Less unrepresented cheques

Sub Total	£0.00
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Opening balance £56,234.44

Add receipts £200.00

less payments £1,056.23

Closing balance **£55,378.21**

Bank balances as at 31/5/22

Community Account	£46,487.99
Business Account	£8,890.22
Sub Total	£55,378.21

less unrepresented cheques/pmts

Sub Total	£0.00
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Closing balance **£55,378.21**

