

WARBLETON PARISH COUNCIL

2021-2022 Bank reconciliation

Bank Balances as at 1/4/2021

Community Account	£19,568.86
Business Account	£8,889.34
Sub total	£28,458.20
Less unrepresented cheques	£394.53
Sub Total	£394.53
Opening balance	£28,063.67
Add receipts	£43,091.87
less payments	£25,428.60
Closing balance	£45,726.94

Bank balances as at 31/3/2022

Community Account	£37,261.35
Business Account	£8,890.22
Sub Total	£46,151.57
less unrepresented cheques/pmts	
HMRC Jan-March 22	£424.63
Sub Total	£424.63
Closing balance	£45,726.94