

Warbleton Parish Council
June 2022 – Bank Reconciliation

Bank Balances as at 1/6/22

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

Less unrepresented cheques

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

Add receipts £0.67

less payments £3,185.31

Closing balance **£52,193.57**

Bank balances as at 30/6/22

Community Account	£43,302.68
Business Account	£8,890.89
Sub Total	£52,193.57

less unrepresented cheques/pmts

Sub Total	£0.00
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Closing balance **£52,193.57**

