

## WARBLETON PARISH COUNCIL

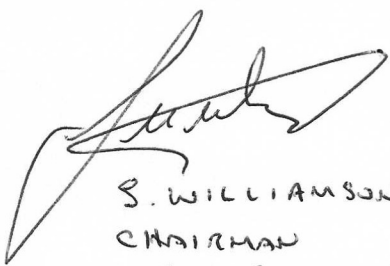
### 2021-2022 Bank reconciliation

#### Bank Balances as at 1/4/2021

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

#### Bank balances as at 31/3/2022

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



S. WILLIAMSON  
CHAIRMAN  
F2 GP COMMITTEE  
APRIL 2022