

Warbleton Parish Council
Bank Reconciliation as at 30.9.2023

at 01.04.23	Opening Bank Balance	23,711.81
	Add receipts excl Vat	24408.93
	Add receipts Vat	4854.23
		29263.16
	Less Payments excl Vat	14466.53
	Less Payments Vat	1207.41
		15673.94
	Net Cash Flow	13589.22
	Closing Bank Balance	37301.03
	Statements	
	Community Acct	30079.76
	Business Acct	8952.13
		39031.89
	Add uncleared Receipts	0.00
	Less uncleared payments	1730.86
at 30.9.2023	Closing Bank Balance	37301.03