

## Warbleton Parish Council - January 2022 Bank reconciliation

### Bank Balances as at 1/01/22

Community Account	£40,823.67
Business Account	£8,890.00
<b>Sub total</b>	<b>£49,713.67</b>

### Less unpresented cheques

<b>Sub Total</b>	<b>£0.00</b>
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**Opening balance** £49,713.67

Add receipts £0.00

less payments £2,671.70

**Closing balance** **£47,041.97**

### Bank balances as at 1/01/22

Community Account	£38,503.04
Business Account	£8,890.00
<b>Sub Total</b>	<b>£47,393.04</b>

### less unpresented cheques

HMRC cq 101393	£351.07
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<b>Sub Total</b>	<b>£351.07</b>
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**Closing balance** **£47,041.97**