

Warbleton Parish Council

January 2022 Bank reconciliation

Bank Balances as at 1/01/22

Community Account	£40,823.67
Business Account	£8,890.00
Sub total	£49,713.67

Less unrepresented cheques

Sub Total	£0.00
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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
Sub Total	£47,393.04

less unrepresented cheques

HMRC cq 101393	£351.07
Sub Total	£351.07

Closing balance **£47,041.97**