

Warbleton Parish Council

Bank Reconciliation as at 31.12.2023

At 01.04.23	Opening Bank Balance	23,711.81
	Add receipts excl Vat	24912.58
	Add receipts Vat	4854.23
		<u>29766.81</u>
	Less Payments excl Vat	24802.02
	Less Payments Vat	1979.27
		<u>26781.29</u>
	Net Cash Flow	2985.52
	Closing Bank Balance	26697.33
	Statements	
	Community Acct	19864.13
	Business Acct	8983.30
		<u>28847.43</u>
	Add uncleared Receipts	0.00
	Less uncleared payments	2150.10
At 31.12.2023	Closing Bank Balance	26697.33
	error	0.00