

WARBLETON PARISH COUNCIL BANK RECONCONCILATION AS AT 31.7.2023

Bank Reconciliation as
at 31.7.2023

Opening Bank Balance 23,711.81

Add receipts excl Vat 12489.51
Add receipts Vat 4854.23

17343.74

Less Payments excl Vat 9726.89
Less Payments Vat 761.85

10488.74

Net Cash Flow	6855.00
----------------------	----------------

Closing Bank Balance 30566.81

Statements

Community Acct 21638.60
Business Acct 8928.21

30566.81

Add uncleared Receipts 0.00
Less uncleared
payments 0.00

Closing Bank Balance 30566.81
