

## Warbleton Parish Council – October 2022 Bank Reconciliation

### October 2022 Bank reconciliation

#### Bank Balances as at 1/10/22

Community Account	£49,977.70
Business Account	£8,893.63
<b>Sub total</b>	<b>£58,871.33</b>

#### Less unrepresented cheques

<b>Sub Total</b>	<b>£0.00</b>
------------------	--------------

**Opening balance** £58,871.33

Add receipts £0.00

less payments £4,845.17

**Closing balance** **£54,026.16**

#### Bank balances as at 31/10/22

Community Account	£45,132.53
Business Account	£8,893.63
<b>Sub Total</b>	<b>£54,026.16</b>

#### less unrepresented cheques/pmts

<b>Sub Total</b>	<b>£0.00</b>
------------------	--------------

**Closing balance** **£54,026.16**