

Warbleton Parish Council
Bank Reconciliation as at 31.10.2023

at 01.04.23	Opening Bank Balance	23,711.81
	Add receipts excl Vat	24413.91
	Add receipts Vat	<u>4854.23</u>
		29268.14
	Less Payments excl Vat	18468.94
	Less Payments Vat	<u>1437.47</u>
		19906.41
	Net Cash Flow	9361.73
	Closing Bank Balance	33073.54
	Statements	
	Community Acct	28353.88
	Business Acct	<u>8952.13</u>
		37306.01
	Add uncleared Receipts	0.00
	Less uncleared payments	<u>4232.47</u>
at 31.10.2023	Closing Bank Balance	33073.54