

Warbleton Parish Council

Bank Reconciliation as at 30.11.2023

At 01.04.23	Opening Bank Balance	23,711.81
	Add receipts excl Vat	24413.91
	Add receipts Vat	4854.23
		<hr/>
		29268.14
	Less Payments excl Vat	23026.32
	Less Payments Vat	1804.87
		<hr/>
		24831.19
	Net Cash Flow	4436.95
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	Closing Bank Balance	28148.76
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	Statements	
	Community Acct	24121.41
	Business Acct	8952.13
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		33073.54
	Add uncleared Receipts	0.00
	Less uncleared payments	4924.78
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At 30.11.2023	Closing Bank Balance	28148.76
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	error	0.00