

Warbleton Parish Council
Bank Reconciliation as at 29.02.2024

At 01.04.2. Opening Bank Balance	23,711.81
Add receipts excl Vat	24987.19
Add receipts Vat	4854.23
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	29841.42
Less Payments excl Vat	28162.21
Less Payments Vat	2010.07
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	30172.28
Net Cash Flow	-330.86
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Closing Bank Balance	23380.95
Statements	
Community Acct	14613.54
Business Acct	8983.30
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	23596.84
Add uncleared Receipts	0.00
Less uncleared payments	215.89
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At 29.02.2. Closing Bank Balance	23380.95
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error	0.00