

**Warbleton Parish Council**  
**Bank Reconciliation 31.03.2024**

|   |                  |
|---|------------------|
| <b>At 01.04.2. Opening Bank Balance</b> | <b>23,711.81</b> |
| Add receipts excl Vat                   | 25270.76         |
| Add receipts Vat                        | 4854.23          |
|   | 30124.99         |
| Less Payments excl Vat                  | 29956.57         |
| Less Payments Vat                       | 2039.22          |
|   | 31995.79         |
| <b>Net Cash Flow</b>                    | <b>-1870.80</b>  |
| <b>Closing Bank Balance</b>             | <b>21841.01</b>  |
| <b>Statements</b>                       |                  |
| Community Acct                          | 14659.64         |
| Business Acct                           | 9016.87          |
|   | 23676.51         |
| Add uncleared Receipts                  | 0.00             |
| Less uncleared payments                 | 1835.50          |
| <b>At 31.03.2. Closing Bank Balance</b> | <b>21841.01</b>  |
| error                                   | 0.00             |