

WARBLETON PARISH COUNCIL BANK RECONCILIATION AS AT 31.8.2023

Bank Reconciliation as
at 31.8.2023

Opening Bank Balance 23,711.81

Add receipts excl Vat 12489.51

Add receipts Vat 4854.23

17343.74

Less Payments excl Vat 12668.65

Less Payments Vat 1168.25

13836.90

Net Cash Flow	3506.84
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Closing Bank Balance 27218.65

Statements

Community Acct 18290.44

Business Acct 8928.21

27218.65

Add uncleared Receipts 0.00

Less uncleared
payments 0.00

Closing Bank Balance 27218.65
