

Warbleton Parish Council
Bank Reconciliation as at

30.4.2024

At 01.04.24	Opening Bank Balance	21,841.01
	Add receipts excl Vat	14473.50
	Add receipts Vat	0.00
		<u>14473.50</u>
	Less Payments excl Vat	1339.70
	Less Payments Vat	7.40
		<u>1347.10</u>
	Net Cash Flow	13126.40
	Closing Bank Balance	34967.41
	Statements	
input	Community Acct	27309.63
input	Business Acct	9016.87
		<u>36326.50</u>
	Add uncleared Receipts	0.00
	Less uncleared payments	1359.09
At 30.4.24	Closing Bank Balance	34967.41
	error	0.00