

**Warbleton Parish Council**  
**Bank Reconciliation as at 31.05.2024**

<b>At 01.04.2 Opening Bank Balance</b>	<b>21,841.01</b>
Add receipts excl Vat	14473.50
Add receipts Vat	0.00
	<u>14473.50</u>
Less Payments excl Vat	5597.06
Less Payments Vat	17.60
	<u>5614.66</u>
<b>Net Cash Flow</b>	<b>8858.84</b>
<b>Closing Bank Balance</b>	<b>30699.85</b>
<b>Statements</b>	
Community Acct	22072.98
Business Acct	9016.87
	<u>31089.85</u>
Add uncleared Receipts	0.00
Less uncleared payments	400.00
<b>At 31.03.2 Closing Bank Balance</b>	<b>30689.85</b>

error 10.00  
Bank payment 136 incorrectly set up as 23.39 instead of 14.39  
The 10 has been repaid already 03/06/24