

Warbleton Parish Council bank Reconciliation at 31 May 2023

Bank Reconciliation as
at 31.5.2023

**Opening Bank Balance
at 1.4.2023 23,711.81**

Add receipts excl Vat 12270.93
Add receipts Vat 0.00
12270.93

Less Payments excl Vat 2527.41
Less Payments Vat 204.94
2732.35

Net Cash Flow	9538.58
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Closing Bank Balance 33250.39

Statements

Community Acct 24340.76
Business Acct 8909.63
33250.39

Add uncleared Receipts 0.00
Less uncleared
payments 0.00
0.00

Closing Bank Balance 33250.39
