

## Warbleton Parish Council

### December 2022 Bank reconciliation

#### Bank Balances as at 1/12/22

|                   |                   |
|-------------------|-------------------|
| Community Account | £43,651.77        |
| Business Account  | £8,893.63         |
| <b>Sub total</b>  | <b>£52,545.40</b> |

#### Less unpresented cheques

|                  |              |
|------------------|--------------|
| <b>Sub Total</b> | <b>£0.00</b> |
|------------------|--------------|

|                        |                   |
|------------------------|-------------------|
| <b>Opening balance</b> | <b>£52,545.40</b> |
|------------------------|-------------------|

|              |       |
|--------------|-------|
| Add receipts | £4.96 |
|--------------|-------|

|               |           |
|---------------|-----------|
| less payments | £2,637.43 |
|---------------|-----------|

|                        |                   |
|------------------------|-------------------|
| <b>Closing balance</b> | <b>£49,912.93</b> |
|------------------------|-------------------|

#### Bank balances as at 31/12/22

|                   |                   |
|-------------------|-------------------|
| Community Account | £41,014.34        |
| Business Account  | £8,898.59         |
| <b>Sub Total</b>  | <b>£49,912.93</b> |

#### less unpresented cheques/pmts

|                  |              |
|------------------|--------------|
| <b>Sub Total</b> | <b>£0.00</b> |
|------------------|--------------|

|                        |                   |
|------------------------|-------------------|
| <b>Closing balance</b> | <b>£49,912.93</b> |
|------------------------|-------------------|