

Warbleton Parish Council – November 2022 Bank Reconciliation

November 2022 Bank reconciliation

Bank Balances as at 1/11/22

Community Account	£45,132.53
Business Account	£8,893.63
Sub total	£54,026.16

Less unpresented cheques

Sub Total	£0.00
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Opening balance £54,026.16

Add receipts £0.00

less payments £1,480.76

Closing balance **£52,545.40**

Bank balances as at 30/11/22

Community Account	£43,651.77
Business Account	£8,893.63
Sub Total	£52,545.40

less unpresented cheques/pmts

Sub Total	£0.00
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Closing balance **£52,545.40**