

**Warbleton Parish
Council
Bank Reconciliation at 31.10.24**

At 01.04.24	Opening Bank Balance	21,841.01
	Add receipts excl Vat	29409.60
	Add receipts Vat	2039.22
		31448.82
	Less Payments excl Vat	14153.83
	Less Payments Vat	383.62
		14537.45
	Net Cash Flow	16911.37
	Closing Bank Balance	38752.38
	Statements	
input	Community Acct	29667.94
input	Business Acct	9084.44
		38752.38
	Add uncleared Receipts	0.00
input	Less uncleared payments	0.00
At 31.10. 2024	Closing Bank Balance	38752.38
	error	0.00