

## 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
<b>Sub total</b>	<b>£54,026.16</b>

#### Less unpresented cheques

<b>Sub Total</b>	<b>£0.00</b>
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<b>Opening balance</b>	<b>£54,026.16</b>
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Add receipts	£0.00
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less payments	£1,480.76
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<b>Closing balance</b>	<b>£52,545.40</b>
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#### Bank balances as at 30/11/22

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

#### less unpresented cheques/pmts

<b>Sub Total</b>	<b>£0.00</b>
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<b>Closing balance</b>	<b>£52,545.40</b>
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