

Warbleton Parish Council - January 2022 Bank reconciliation

Bank Balances as at 1/01/22

Community Account	£40,823.67
Business Account	£8,890.00
Sub total	£49,713.67

Less unpresented cheques

Sub Total	£0.00
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Opening balance	£49,713.67
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Add receipts	£0.00
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less payments	£2,671.70
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Closing balance	£47,041.97
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Bank balances as at 1/01/22

Community Account	£38,503.04
Business Account	£8,890.00
Sub Total	£47,393.04

less unpresented cheques

HMRC cq 101393	£351.07
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Sub Total	£351.07
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Closing balance	£47,041.97
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