

## Warbleton Parish Council September 2022 Bank Reconciliation

### September 2022 Bank reconciliation

#### Bank Balances as at 1/9/22

Community Account	£39,720.20
Business Account	£8,890.89
<b>Sub total</b>	<b>£48,611.09</b>

#### Less unpresented cheques

<b>Sub Total</b>	<b>£0.00</b>
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**Opening balance** £48,611.09

Add receipts £10,310.24

less payments £50.00

**Closing balance** **£58,871.33**

#### Bank balances as at 30/9/22

Community Account	£49,977.70
Business Account	£8,893.63
<b>Sub Total</b>	<b>£58,871.33</b>

#### less unpresented cheques/pmts

<b>Sub Total</b>	<b>£0.00</b>
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**Closing balance** **£58,871.33**

