

Warbleton Parish
Council Bank
Reconciliation as at 30.4.2023

Opening Bank Balance 23,711.81

Add receipts excl Vat 12270.93
Add receipts Vat 0.00
12270.93

Less Payments excl Vat 2265.09
Less Payments Vat 188.94
2454.03

Net Cash Flow	9816.90
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Closing Bank Balance 33528.71

Statements

Community Acct 24619.08
Business Acct 8909.63
33528.71

Add uncleared Receipts 0.00
Less uncleared
payments 0.00

Closing Bank Balance 33528.71