

**Warbleton Parish Council - EOY Bank reconciliation -
1.4.2022-31.3.2023**

Bank Balances as at 1/04/22

Community Account	£37,261.35
Business Account	£8,890.22
Sub total	£46,151.57

Less unpresented cheques £424.63

Sub Total **£424.63**

Opening balance **£45,726.94**

Add receipts £23,309.37

less payments £45,324.50

Closing balance **£23,711.81**

Bank balances as at 31.3.23

Community Account	£14,802.18
Business Account	£8,909.63
Sub Total	£23,711.81

less unpresented cheques/pmts

Sub Total **£0.00**

Closing balance **£23,711.81**