
Wadhurst Parish Council Current Current Year

Bank - Cash and Investment Reconciliation as at 22 October 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

22/10/2020	Current	150,353.40
28/03/2018	Business Reserve	0.00
30/08/2011	Treasury Reserve	0.00
22/10/2020	Bonus Saver 1	101,439.88
22/10/2020	Bonus Saver 2	76,274.56

328,067.84

Unpresented Payments

4,504.28

323,563.56

All Cash & Bank Accounts

1	Current Bank A/c	139,390.39
2	Business Reserve A/c	0.00
3	Treasury Reserve A/c	0.00
4	Bonus Saver 1	101,439.88
5	Bonus Saver 2	76,274.56
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	317,104.83