
Wadhurst Parish Council Current Current Year

Bank - Cash and Investment Reconciliation as at 22 July 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

22/07/2020	Current	104,052.76
28/03/2018	Business Reserve	0.00
30/08/2011	Treasury Reserve	0.00
23/07/2020	Bonus Saver 1	101,437.33
22/07/2020	Bonus Saver 2	76,272.63

281,762.72

Unpresented Payments

9,208.20

272,554.52

All Cash & Bank Accounts

1	Current Bank A/c	94,866.99
2	Business Reserve A/c	0.00
3	Treasury Reserve A/c	0.00
4	Bonus Saver 1	101,437.33
5	Bonus Saver 2	76,272.63
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	272,576.95