
Wadhurst Parish Council Current Current Year

Bank - Cash and Investment Reconciliation as at 22 November 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

22/11/2020	Current	153,711.37
28/03/2018	Business Reserve	0.00
30/08/2011	Treasury Reserve	0.00
22/11/2020	Bonus Saver 1	101,440.74
22/11/2020	Bonus Saver 2	76,275.21

331,427.32

Unpresented Payments

2,692.42

328,734.90

All Cash & Bank Accounts

1	Current Bank A/c	142,813.72
2	Business Reserve A/c	0.00
3	Treasury Reserve A/c	0.00
4	Bonus Saver 1	101,440.74
5	Bonus Saver 2	76,275.21
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	320,529.67