
Wadhurst Parish Council Current Current Year

Bank - Cash and Investment Reconciliation as at 7 October 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

22/08/2020	Current	96,032.00
28/03/2018	Business Reserve	0.00
30/08/2011	Treasury Reserve	0.00
22/08/2020	Bonus Saver 1	101,438.19
22/08/2020	Bonus Saver 2	76,273.28

273,743.47

Unpresented Payments

12,926.58

260,816.89

All Cash & Bank Accounts

1	Current Bank A/c	142,390.06
2	Business Reserve A/c	0.00
3	Treasury Reserve A/c	0.00
4	Bonus Saver 1	101,438.19
5	Bonus Saver 2	76,273.28
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	320,101.53