
Wadhurst Parish Council Current Current Year

Bank - Cash and Investment Reconciliation as at 4 February 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

22/01/2021	Current	151,594.44
28/03/2018	Business Reserve	0.00
30/08/2011	Treasury Reserve	0.00
22/12/2020	Bonus Saver 1	101,441.57
22/12/2020	Bonus Saver 2	76,275.84

329,311.85

Unpresented Payments

6,938.33

322,373.52

All Cash & Bank Accounts

1	Current Bank A/c	140,959.79
2	Business Reserve A/c	0.00
3	Treasury Reserve A/c	0.00
4	Bonus Saver 1	101,441.57
5	Bonus Saver 2	76,275.84
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	318,677.20
