Date: 21/12/2020

Time: 17:49

Wadhurst Parish Council Current Current Year

Bank Reconciliation Statement as at 22/11/2020 User: RFO

Balance per Cash Book is :-

Difference is :-

Page 1

101,440.74

0.00

Bank Reconciliation Statement as at 22/11/2020 for Cashbook 4 - Bonus Saver 1

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Bonus Saver 1	22/11/2020	28	101,440.74
		_	101,440.74
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			101,440.74
Receipts not Banked/Cleared (Plus)			
_		0.00	
			0.00
		_	101,440.74