
Wadhurst Parish Council Current Current Year

Bank - Cash and Investment Reconciliation as at 22 August 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

22/08/2021	Current	176,144.38
28/03/2018	Business Reserve	0.00
30/08/2011	Treasury Reserve	0.00
22/08/2021	Bonus Saver 1	101,448.31
22/08/2021	Bonus Saver 2	76,280.94

353,873.63

Unpresented Payments

2,006.97

351,866.66

All Cash & Bank Accounts

1	Current Bank A/c	174,182.41
2	Business Reserve A/c	0.00
3	Treasury Reserve A/c	0.00
4	Bonus Saver 1	101,448.31
5	Bonus Saver 2	76,280.94
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	351,911.66
