
Wadhurst Parish Council Current Current Year

Bank - Cash and Investment Reconciliation as at 22 October 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

22/10/2021	Current	324,848.57
28/03/2018	Business Reserve	0.00
30/08/2011	Treasury Reserve	0.00
22/10/2021	Bonus Saver 1	101,450.00
22/10/2021	Bonus Saver 2	76,282.22

502,580.79

Unpresented Payments

830.00

501,750.79

All Cash & Bank Accounts

1	Current Bank A/c	323,246.31
2	Business Reserve A/c	0.00
3	Treasury Reserve A/c	0.00
4	Bonus Saver 1	101,450.00
5	Bonus Saver 2	76,282.22
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	500,978.53
