
Wadhurst Parish Council Current Current Year

Bank - Cash and Investment Reconciliation as at 29 March 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

22/03/2022	Current	286,184.93
28/03/2018	Business Reserve	0.00
30/08/2011	Treasury Reserve	0.00
22/03/2022	Bonus Saver 1	101,457.36
22/03/2022	Bonus Saver 2	76,286.97

463,929.26

Unpresented Payments

19,788.82

444,140.44

All Cash & Bank Accounts

1	Current Bank A/c	266,396.11
2	Business Reserve A/c	0.00
3	Treasury Reserve A/c	0.00
4	Bonus Saver 1	101,457.36
5	Bonus Saver 2	76,286.97
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	444,140.44
