
Wadhurst Parish Council Current Current Year

Bank - Cash and Investment Reconciliation as at 1 September 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

22/09/2022	Current	376,835.40
28/03/2018	Business Reserve	0.00
30/08/2011	Treasury Reserve	0.00
22/09/2022	Bonus Saver 1	101,519.58
22/09/2022	Bonus Saver 2	76,326.06

554,681.04

Unpresented Payments

3,307.09

Closing Balance

551,373.95

All Cash & Bank Accounts

1	Current Bank A/c	373,467.66
2	Business Reserve A/c	0.00
3	Treasury Reserve A/c	0.00
4	Bonus Saver 1	101,519.58
5	Bonus Saver 2	76,326.06
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	551,313.30