
Wadhurst Parish Council Current Current Year

Bank - Cash and Investment Reconciliation as at 1 December 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

22/11/2022	Current	375,178.13
28/03/2018	Business Reserve	0.00
30/08/2011	Treasury Reserve	0.00
22/11/2022	Bonus Saver 1	101,597.94
22/11/2022	Bonus Saver 2	76,382.43

553,158.50

Unpresented Payments

330.08

Closing Balance

552,828.42

All Cash & Bank Accounts

1	Current Bank A/c	374,787.40
2	Business Reserve A/c	0.00
3	Treasury Reserve A/c	0.00
4	Bonus Saver 1	101,597.94
5	Bonus Saver 2	76,382.43
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	552,767.77
