
Wadhurst Parish Council Current Current Year

Bank - Cash and Investment Reconciliation as at 1 January 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

22/01/2023	Current	334,834.61
28/03/2018	Business Reserve	0.00
30/08/2011	Treasury Reserve	0.00
22/01/2023	Bonus Saver 1	101,736.80
22/01/2023	Bonus Saver 2	76,484.27

513,055.68

Unpresented Payments

5,352.72

Closing Balance

507,702.96

All Cash & Bank Accounts

1	Current Bank A/c	329,421.24
2	Business Reserve A/c	0.00
3	Treasury Reserve A/c	0.00
4	Bonus Saver 1	101,736.80
5	Bonus Saver 2	76,484.27
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	507,642.31