Date: 27/07/2023

Wadhurst Parish Council Current Current Year

Time: 17:25

Bank Reconciliation Statement as at 22/04/2023 for Cashbook 5 - Bonus Saver 2

Page 1

User: RFO

0.00

Difference is :-

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Bonus Saver 2	22/04/2023	57	76,706.61
			76,706.61
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			76,706.61
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			76,706.61
	Balance _l	per Cash Book is :-	76,706.61