Date: 27/07/2023

Wadhurst Parish Council Current Current Year

Time: 18:23

Bank Reconciliation Statement as at 22/04/2023 for Cashbook 4 - Bonus Saver 1

Page 1

User: RFO

0.00

Difference is :-

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Bonus Saver 1	22/04/2023	57	102,037.58
		_	102,037.58
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			102,037.58
Receipts not Banked/Cleared (Plus)			
_		0.00	
			0.00
			102,037.58
	Balance p	er Cash Book is :-	102,037.58