Date: 27/07/2023

Wadhurst Parish Council Current Current Year

Time: 18:26

Bank Reconciliation Statement as at 22/05/2023 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	22/05/2023	58	102,158.10
		_	102,158.10
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			102,158.10
Receipts not Banked/Cleared (Plus)			
-		0.00	
			0.00
		_	102,158.10
	Balance r	er Cash Book is :-	102.158.10