Date: 27/07/2023

Wadhurst Parish Council Current Current Year

Time: 18:35

Bank Reconciliation Statement as at 22/05/2023 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	22/05/2023	58	76,795.95
		_	76,795.95
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			76,795.95
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			76,795.95
	Balance p	er Cash Book is :-	76,795.95