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## Wadhurst Parish Council Current Current Year

### Bank - Cash and Investment Reconciliation as at 1 October 2023

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

22/10/2023	Current	263,077.88
28/03/2018	Business Reserve	0.00
30/08/2011	Treasury Reserve	0.00
22/10/2023	Bonus Saver 1	102,908.24
22/10/2023	Bonus Saver 2	77,353.39

**443,339.51**

##### Unpresented Payments

**3,658.20**

##### **Closing Balance**

**439,681.31**

##### All Cash & Bank Accounts

1	Current Bank A/c	259,419.68
2	Business Reserve A/c	0.00
3	Treasury Reserve A/c	0.00
4	Bonus Saver 1	102,908.24
5	Bonus Saver 2	77,353.39

Other Cash & Bank Balances 0.00

**Total Cash & Bank Balances 439,681.31**

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