
Wadhurst Parish Council Current Current Year

Bank - Cash and Investment Reconciliation as at 22 July 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

22/07/2023	Current	237,384.97
28/03/2018	Business Reserve	0.00
30/08/2011	Treasury Reserve	0.00
22/07/2023	Bonus Saver 1	102,420.01
22/07/2023	Bonus Saver 2	76,990.27

416,795.25

All Cash & Bank Accounts

1	Current Bank A/c	237,384.97
2	Business Reserve A/c	0.00
3	Treasury Reserve A/c	0.00
4	Bonus Saver 1	102,420.01
5	Bonus Saver 2	76,990.27
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	416,795.25
