
Wadhurst Parish Council Current Current Year

Bank - Cash and Investment Reconciliation as at 22 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|------------------|------------|
| 22/03/2023 | Current | 301,206.41 |
| 28/03/2018 | Business Reserve | 0.00 |
| 30/08/2011 | Treasury Reserve | 0.00 |
| 22/03/2023 | Bonus Saver 1 | 101,923.31 |
| 22/03/2023 | Bonus Saver 2 | 76,622.01 |

479,751.73

Unpresented Payments

36,308.17

Closing Balance

443,443.56

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|-------------------|
| 1 | Current Bank A/c | 265,389.12 |
| 2 | Business Reserve A/c | 0.00 |
| 3 | Treasury Reserve A/c | 0.00 |
| 4 | Bonus Saver 1 | 101,923.31 |
| 5 | Bonus Saver 2 | 76,622.01 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | 443,934.44 |