Date: 31/07/2023

## **Wadhurst Parish Council Current Current Year**

Time: 13:46 Bank Reconciliation Statement as at 22/06/2023

Page 1 User: RFO

0.00

Difference is :-

for Cashbook 4 - Bonus Saver 1

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Bonus Saver 1	22/06/2023	59	102,287.18
			102,287.18
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			102,287.18
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			102,287.18
	Balance p	er Cash Book is :-	102,287.18