Date: 31/07/2023

Time: 19:31

Wadhurst Parish Council Current Current Year

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Bank Reconciliation Statement as at 22/07/2023 for Cashbook 4 - Bonus Saver 1

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Bonus Saver 1	22/07/2023	60	102,420.01
		—	102,420.01
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.0
			102,420.0 ²
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.0
			102,420.01
	Balance	per Cash Book is :-	102,420.0 ⁻
		Difference is :-	0.0