Date: 02/10/2023

Time: 11:34

Wadhurst Parish Council Current Current Year

Page 1 User: RFO

Bank Reconciliation Statement as at 22/08/2023 for Cashbook 4 - Bonus Saver 1

Bank Statement Account Name (s)	Statement Date	Page	Balances
Bonus Saver 1	22/08/2023	61	102,577.09
		-	102,577.09
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			102,577.0
Receipts not Banked/Cleared (Plus)			
		0.00	
		_	0.00
			102,577.0
	Balance pe	r Cash Book is :-	102,577.0
		Difference is :-	0.00