Date: 02/10/2023

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

User: RFO

0.00

Difference is :-

Page 1

Time: 14:08

## Bank Reconciliation Statement as at 22/09/2023 for Cashbook 4 - Bonus Saver 1

| Bank Statement Account Name (s)    | Statement Date | Page _          | Balances   |
|------------------------------------|----------------|-----------------|------------|
| Bonus Saver 1                      | 22/09/2023     | 62              | 102,742.73 |
|                                    |                | _               | 102,742.73 |
| Unpresented Cheques (Minus)        |                | Amount          |            |
|                                    |                | 0.00            |            |
|                                    |                | _               | 0.00       |
|                                    |                |                 | 102,742.73 |
| Receipts not Banked/Cleared (Plus) |                |                 |            |
|                                    |                | 0.00            |            |
|                                    |                | _               | 0.00       |
|                                    |                |                 | 102,742.73 |
|                                    | Balance per    | Cash Book is :- | 102,742.73 |