Date: 23/10/2023

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

Page 1 User: RFO

0.00

Difference is :-

Time: 12:13

## Bank Reconciliation Statement as at 22/10/2023 for Cashbook 4 - Bonus Saver 1

Bank Statement Account Name (s)	Statement Date	_Page	Balances
Bonus Saver 1	22/10/2023	63	102,908.24
		_	102,908.24
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			102,908.24
Receipts not Banked/Cleared (Plus)			
_		0.00	
			0.00
		_	102,908.24
	Balance pe	r Cash Book is :-	102,908.24