Date: 02/10/2023

Wadhurst Parish Council Current Current Year

Time: 11:32 Bank Reconciliation Statement as at 2

Bank Reconciliation Statement as at 22/08/2023 for Cashbook 5 - Bonus Saver 2

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User: RFO

Bank Statement Account Name (s)	Statement Date	Page	Balances
Bonus Saver 2	22/08/2023	61	77,107.04
		_	77,107.04
Unpresented Cheques (Minus)		Amount	
		0.00	
		<u> </u>	0.00
			77,107.04
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			77,107.04
	Balance pe	er Cash Book is :-	77,107.04
		Difference is :-	0.00