Date: 23/10/2023

Time: 11:32

**Wadhurst Parish Council Current Current Year** 

Bank Reconciliation Statement as at 22/10/2023 for Cashbook 5 - Bonus Saver 2

Page 1

User: RFO

0.00

Difference is :-

Bank Statement Account Name (s)	Statement Date	Page	Balances
Bonus Saver 2	22/10/2023	63	77,353.39
			77,353.39
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			77,353.39
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			77,353.39
	Balance pe	r Cash Book is :-	77,353.39