Date: 02/10/2023

Wadhurst Parish Council Current Current Year

Time: 14:02

Bank Reconciliation Statement as at 22/09/2023 for Cashbook 1 - Current Bank A/c

Page 1

User: RFO

0.00

Difference is :-

| Bank Statement Account Name (s) | Statement Date | Page | Balances |
|------------------------------------|----------------|-----------------|------------|
| Current | 22/09/2023 | 169 | 195,229.44 |
| | | _ | 195,229.44 |
| Unpresented Cheques (Minus) | | Amount | |
| | | 0.00 | |
| | | _ | 0.00 |
| | | | 195,229.44 |
| Receipts not Banked/Cleared (Plus) | | | |
| | | 0.00 | |
| | | _ | 0.00 |
| | | | 195,229.44 |
| | Balance per | Cash Book is :- | 195,229.44 |