Date: 31/07/2023

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

Time: 19:57

Bank Reconciliation Statement as at 22/07/2023

for Cashbook 5 - Bonus Saver 2

Page 1

User: RFO

0.00

Difference is :-

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Bonus Saver 2	22/07/2023	60	76,990.27
			76,990.27
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			76,990.27
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			76,990.27
	Balance	per Cash Book is :-	76,990.27