
Wadhurst Parish Council Current Current Year

Bank - Cash and Investment Reconciliation as at 1 December 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

22/11/2023	Current	256,493.87
28/03/2018	Business Reserve	0.00
30/08/2011	Treasury Reserve	0.00
22/11/2023	Bonus Saver 1	103,079.55
22/11/2023	Bonus Saver 2	77,480.84

437,054.26

Unpresented Payments

2,441.38

Closing Balance

434,612.88

All Cash & Bank Accounts

1	Current Bank A/c	231,593.12
2	Business Reserve A/c	0.00
3	Treasury Reserve A/c	0.00
4	Bonus Saver 1	103,079.55
5	Bonus Saver 2	77,480.84

Other Cash & Bank Balances 0.00

Total Cash & Bank Balances

412,153.51
