Date: 28/10/2024

**Wadhurst Parish Council Current Current Year** 

User: RFO

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Time: 11:38

## Bank Reconciliation Statement as at 22/10/2024 for Cashbook 5 - Bonus Saver 2

Bank Statement Account Name (s)	Statement Date	Page_	Balances
Bonus Saver 2	22/10/2024		78,871.64
			78,871.64
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			78,871.64
Unpresented Receipts (Plus)			
		0.00	
			0.00
			78,871.64
	Balance per	Cash Book is :-	78,871.64
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Sianed	Date	