
Wadhurst Parish Council Current Current Year

Bank - Cash and Investment Reconciliation as at 29 January 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

29/01/2025	Current	49,984.62
22/01/2025	Bonus Saver 1	55,422.11
22/01/2025	Bonus Saver 2	79,245.98

184,652.71

Unpresented Payments

27.50

184,625.21

Receipts not on Bank Statement

0.00

Closing Balance

184,625.21

All Cash & Bank Accounts

1	Current Bank A/c	49,957.12
4	Bonus Saver 1	55,422.11
5	Bonus Saver 2	79,245.98
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	184,625.21
