
Wadhurst Parish Council Current Current Year

Bank - Cash and Investment Reconciliation as at 22 June 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

22/06/2025	Current	124,311.73
22/06/2025	Bonus Saver 1	45,777.61
22/06/2025	Bonus Saver 2	79,812.08

249,901.42

Unpresented Payments

928.00

248,973.42

Receipts not on Bank Statement

0.00

Closing Balance

248,973.42

All Cash & Bank Accounts

1	Current Bank A/c	123,383.73
4	Bonus Saver 1	45,777.61
5	Bonus Saver 2	79,812.08
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	248,973.42
