
Wadhurst Parish Council Current Current Year

Bank - Cash and Investment Reconciliation as at 22 July 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

22/07/2025	Current	99,536.94
22/07/2025	Bonus Saver 1	45,839.32
22/07/2025	Bonus Saver 2	79,919.66

225,295.92

Unpresented Payments

25,553.51

199,742.41

Receipts not on Bank Statement

0.00

Closing Balance

199,742.41

All Cash & Bank Accounts

1	Current Bank A/c	73,983.43
4	Bonus Saver 1	45,839.32
5	Bonus Saver 2	79,919.66
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	199,742.41