

---

## Wadhurst Parish Council Current Current Year

### Bank - Cash and Investment Reconciliation as at 1 September 2025

---

#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

22/08/2025	Current	53,767.14
22/08/2025	Bonus Saver 1	45,899.55
22/08/2025	Bonus Saver 2	80,024.67

**179,691.36**

##### Unpresented Payments

**136.08**

---

**179,555.28**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

---

**179,555.28**

##### All Cash & Bank Accounts

1	Current Bank A/c	53,631.06
4	Bonus Saver 1	45,899.55
5	Bonus Saver 2	80,024.67
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>179,555.28</b>

---