

---

**Buxted Parish Council Current Year 2015/16**

**Bank - Cash and Investment Reconciliation as at 29 March 2016**

---

**Confirmed Bank & Investment Balances**

Bank Statement Balances

30/03/2016	Current A/c 68918240	36,235.51
30/09/2013	Youth Council 63044218	456.06
29/02/2016	Business ReserveA/c 69207844	108,598.17
31/03/2014	capital reserve 69185638	137,513.77
17/03/2016	Business Reserve Ionides	152,433.48

**435,236.99**

Unpresented Payments

**416.74**

**434,820.25**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

**434,820.25**

All Cash & Bank Accounts

Current bank A/c	35,818.77
Business Res Play Site Ionides	152,433.48
Youth Council Current Account	456.06
Business Reserve Account	108,598.17
Capital Reserve Account	137,513.77
Other Bank & Cash Balances	0.00
<b>Total Bank &amp; Cash Balances</b>	<b>434,820.25</b>