
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2017

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2017	Current A/c 68918240	52,920.09
31/03/2017	Youth Council 63044218	545.63
31/03/2017	Business ReserveA/c 69207844	101,798.76
31/03/2017	capital reserve 69185638	137,513.77
31/03/2017	Business Reserve Ionides	103,997.37

396,775.62

Unpresented Payments

0.10

396,775.52

Receipts not on Bank Statement

0.00

396,775.52

Closing Balance

All Cash & Bank Accounts

Current bank A/c	52,915.38
Business Res Play Site Ionides	103,997.37
Youth Council Current Account	545.63
Business Reserve Account	101,797.59
Capital Reserve Account	137,519.55
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	396,775.52
