
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 June 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2021	Current A/c 68918240	164,798.60
31/03/2021	Youth Council 63044218	545.63
30/06/2021	Business ReserveA/c 69207844	11.82
31/03/2021	capital reserve 69185638	137,513.77
30/06/2021	Business Reserve Ionides	51,126.13

353,995.95

Unpresented Payments

6,469.09

347,526.86

Receipts not on Bank Statement

0.00

347,526.86

Closing Balance

All Cash & Bank Accounts

1	Current bank A/c	158,329.51
2	Youth Council Current Account	545.63
3	Business Reserve Account	11.82
4	Capital Reserve Account	137,513.77
5	Business Res Play Site Ionides	51,126.13
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	347,526.86
