
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 29 October 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

29/10/2021	Current A/c 68918240	214,551.01
29/10/2021	Youth Council 63044218	545.63
29/10/2021	Business ReserveA/c 69207844	16.38
30/09/2021	capital reserve 69185638	137,513.77
29/10/2021	Business Reserve Ionides	51,127.83

403,754.62

Unpresented Payments

4,534.67

399,219.95

Receipts not on Bank Statement

875.97

Closing Balance

400,095.92

All Cash & Bank Accounts

1	Current bank A/c	210,892.31
2	Youth Council Current Account	545.63
3	Business Reserve Account	16.38
4	Capital Reserve Account	137,513.77
5	Business Res Play Site Ionides	51,127.83
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	400,095.92
