
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 September 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2021	Current A/c 68918240	212,565.14
30/09/2021	Youth Council 63044218	545.63
30/09/2021	Business ReserveA/c 69207844	15.29
30/09/2021	capital reserve 69185638	137,513.77
30/09/2021	Business Reserve Ionides	51,127.42

401,767.25

Unpresented Payments

4,906.76

396,860.49

Receipts not on Bank Statement

875.97

397,736.46

Closing Balance

All Cash & Bank Accounts

1	Current bank A/c	208,534.35
2	Youth Council Current Account	545.63
3	Business Reserve Account	15.29
4	Capital Reserve Account	137,513.77
5	Business Res Play Site Ionides	51,127.42
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	397,736.46
