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## Buxted Parish Council Current Year

### Bank - Cash and Investment Reconciliation as at 31 March 2021

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		<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>			
1	31/03/2021	Current A/c 68918240	123,032.77
2	31/03/2021	Youth Council 63044218	545.63
3	31/03/2021	Business ReserveA/c 69207844	7.16
4	31/03/2021	capital reserve 69185638	137,513.77
5	31/03/2021	Business Reserve Ionides	51,124.40
			<b>312,223.73</b>
<u>Unpresented Payments</u>			
1	16/07/2020	CNF	-0.04
1	09/03/2021	4639	270.00
1	09/03/2021	4648	2,087.55
1	09/03/2021	4649	959.29
			<b>3,316.80</b>
			<hr/> <b>308,906.93</b> <hr/>
<u>All Cash &amp; Bank Accounts</u>			
1		Current bank A/c	119,715.97
2		Youth Council Current Account	545.63
3		Business Reserve Account	7.16
4		Capital Reserve Account	137,513.77
5		Business Res Play Site Ionides	51,124.40
		Other Cash & Bank Balances	0.00
		<b>Total Cash &amp; Bank Balances</b>	<hr/> <b>308,906.93</b> <hr/>