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## Buxted Parish Council Current Year

### Bank - Cash and Investment Reconciliation as at 30 June 2023

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/06/2023	Current A/c 68918240	87,618.22
31/03/2023	Youth Council 63044218	545.63
30/06/2023	Business ReserveA/c 69207844	1,074.89
30/06/2023	capital reserve 69185638	236,513.77
30/06/2023	Business Reserve Ionides	51,493.49

**377,246.00**

##### Unpresented Payments

**1,602.67**

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**375,643.33**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

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**375,643.33**

##### All Cash & Bank Accounts

1	Current bank A/c	86,015.55
2	Youth Council Current Account	545.63
3	Business Reserve Account	1,074.89
4	Capital Reserve Account	236,513.77
5	Business Res Play Site Ionides	51,493.49
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>375,643.33</b>

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