
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 1 September 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

30/08/2023	Current A/c 68918240	78,078.32
31/03/2023	Youth Council 63044218	545.63
30/08/2023	Business ReserveA/c 69207844	1,342.10
30/06/2023	capital reserve 69185638	236,513.77
30/08/2023	Business Reserve Ionides	51,551.40

368,031.22

Unpresented Payments

405.08

367,626.14

Receipts not on Bank Statement

0.00

Closing Balance

367,626.14

All Cash & Bank Accounts

1	Current bank A/c	68,379.42
2	Youth Council Current Account	545.63
3	Business Reserve Account	1,342.10
4	Capital Reserve Account	236,513.77
5	Business Res Play Site Ionides	51,551.40
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	358,332.32
