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## Buxted Parish Council Current Year

### Bank - Cash and Investment Reconciliation as at 1 November 2023

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/10/2023	Current A/c 68918240	112,310.70
31/03/2023	Youth Council 63044218	545.63
29/09/2023	Business ReserveA/c 69207844	1,899.60
30/06/2023	capital reserve 69185638	236,513.77
30/08/2023	Business Reserve Ionides	51,551.40

**402,821.10**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**402,821.10**

##### All Cash & Bank Accounts

1	Current bank A/c	99,920.15
2	Youth Council Current Account	545.63
3	Business Reserve Account	1,899.60
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**

**390,430.55**

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