
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 28 July 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

28/07/2023	Current A/c 68918240	78,416.93
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

368,044.71

Unpresented Payments

1,796.54

366,248.17

Receipts not on Bank Statement

0.00

Closing Balance

366,248.17

All Cash & Bank Accounts

1	Current bank A/c	76,620.39
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
	Total Cash & Bank Balances	366,248.17
