Date: 07/07/2023

Buxted Parish Council Current Year

Time: 11:18 Bank Personalitation Statement as at 06/06/2023 User: CNF

Page 1

236,513.77

0.00

Bank Reconciliation Statement as at 06/06/2023 for Cashbook 4 - Capital Reserve Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
capital reserve 69185638	30/06/2023	0	236,513.77
			236,513.77
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			236,513.77
Receipts not Banked/Cleared (Plus)			
<u> </u>		0.00	
			0.00
		_	236,513.77

Balance per Cash Book is :-

Difference is :-