
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 8 February 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

28/01/2022	Current A/c 68918240	185,518.14
29/10/2021	Youth Council 63044218	545.63
28/01/2022	Business ReserveA/c 69207844	18.76
30/09/2021	capital reserve 69185638	137,513.77
28/01/2022	Business Reserve Ionides	51,128.71

374,725.01

Unpresented Payments

728.08

373,996.93

All Cash & Bank Accounts

1	Current bank A/c	179,916.09
2	Youth Council Current Account	545.63
3	Business Reserve Account	18.76
4	Capital Reserve Account	137,513.77
5	Business Res Play Site Ionides	51,128.71
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	369,122.96
