
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2018

Confirmed Bank & Investment Balances

Bank Statement Balances

28/03/2018	Current A/c 68918240	47,376.18
31/03/2018	Youth Council 63044218	545.63
31/03/2018	Business ReserveA/c 69207844	61,958.66
29/03/2018	capital reserve 69185638	137,513.77
29/03/2018	Business Reserve Ionides	50,976.43

298,370.67

Receipts not on Bank Statement

0.00

Closing Balance

298,370.67

All Cash & Bank Accounts

Current bank A/c	47,376.18
Business Res Play Site Ionides	50,976.43
Youth Council Current Account	545.63
Business Reserve Account	61,958.66
Capital Reserve Account	137,513.77
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	298,370.67