
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2022

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2022 Current A/c 68918240	170,094.09
2	31/03/2022 Youth Council 63044218	545.63
3	31/03/2022 Business ReserveA/c 69207844	20.98
4	31/03/2022 capital reserve 69185638	137,513.77
5	31/03/2022 Business Reserve Ionides	51,129.53
		359,304.00
<u>Unpresented Payments</u>		
1	08/03/2022 4803	2,339.34
1	08/03/2022 4808	1,000.00
1	08/03/2022 4810	72.00
		3,411.34
		355,892.66
<u>Receipts not on Bank Statement</u>		
0	31/03/2022 All Receipts Cleared	0.00
		0.00
		355,892.66
<u>Closing Balance</u>		
<u>All Cash & Bank Accounts</u>		
1	Current bank A/c	166,682.75
2	Youth Council Current Account	545.63
3	Business Reserve Account	20.98
4	Capital Reserve Account	137,513.77
5	Business Res Play Site Ionides	51,129.53
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	355,892.66