
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 27 August 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

27/08/2021	Current A/c 68918240	163,913.89
31/03/2021	Youth Council 63044218	545.63
30/07/2021	Business ReserveA/c 69207844	12.95
31/03/2021	capital reserve 69185638	137,513.77
30/07/2021	Business Reserve Ionides	51,126.55

353,112.79

Unpresented Payments

274.27

352,838.52

All Cash & Bank Accounts

1	Current bank A/c	164,405.33
2	Youth Council Current Account	545.63
3	Business Reserve Account	12.95
4	Capital Reserve Account	137,513.77
5	Business Res Play Site Ionides	51,126.55
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	353,604.23
