
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 8 March 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2022	Current A/c 68918240	180,391.80
29/10/2021	Youth Council 63044218	545.63
28/02/2022	Business ReserveA/c 69207844	20.98
30/09/2021	capital reserve 69185638	137,513.77
28/02/2022	Business Reserve Ionides	51,129.53

369,601.71

Unpresented Payments

586.15

369,015.56

Receipts not on Bank Statement

0.00

Closing Balance

369,015.56

All Cash & Bank Accounts

1	Current bank A/c	179,805.65
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	369,015.56
