
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 10 January 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

30/12/2022	Current A/c 68918240	179,347.10
31/03/2022	Youth Council 63044218	545.63
30/12/2022	Business ReserveA/c 69207844	317.98
31/03/2022	capital reserve 69185638	137,513.77
30/12/2022	Business Reserve Ionides	51,239.92

368,964.40

Unpresented Payments

7,242.64

361,721.76

Receipts not on Bank Statement

0.00

Closing Balance

361,721.76

All Cash & Bank Accounts

1	Current bank A/c	166,251.34
2	Youth Council Current Account	545.63
3	Business Reserve Account	317.98
4	Capital Reserve Account	137,513.77
5	Business Res Play Site Ionides	51,239.92
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	355,868.64
