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## Buxted Parish Council Current Year

### Bank - Cash and Investment Reconciliation as at 14 March 2023

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

28/02/2023	Current A/c 68918240	167,918.70
31/03/2022	Youth Council 63044218	545.63
28/02/2023	Business ReserveA/c 69207844	509.88
31/03/2022	capital reserve 69185638	137,513.77
28/02/2023	Business Reserve Ionides	51,311.26

**357,799.24**

##### Unpresented Payments

**13,990.23**

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**343,809.01**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

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**343,809.01**

##### All Cash & Bank Accounts

1	Current bank A/c	135,465.55
2	Youth Council Current Account	545.63
3	Business Reserve Account	509.88
4	Capital Reserve Account	137,513.77
5	Business Res Play Site Ionides	51,311.26
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>325,346.09</b>

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