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## Buxted Parish Council Current Year

### Bank - Cash and Investment Reconciliation as at 31 March 2023

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/03/2023	Current A/c 68918240	139,424.30
31/03/2023	Youth Council 63044218	545.63
31/03/2023	Business ReserveA/c 69207844	509.88
31/03/2023	capital reserve 69185638	137,513.77
31/03/2023	Business Reserve Ionides	51,311.26

**329,304.84**

##### Unpresented Payments

**714.16**

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**328,590.68**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

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**328,590.68**

##### All Cash & Bank Accounts

1	Current bank A/c	138,710.14
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>328,590.68</b>

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