
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 1 December 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|------------------------------|------------|
| 30/11/2023 | Current A/c 68918240 | 99,835.87 |
| 31/03/2023 | Youth Council 63044218 | 545.63 |
| 30/11/2023 | Business ReserveA/c 69207844 | 2,487.17 |
| 30/06/2023 | capital reserve 69185638 | 236,513.77 |
| 30/11/2023 | Business Reserve Ionides | 49,813.00 |

389,195.44

Unpresented Payments

1,080.00

388,115.44

Receipts not on Bank Statement

0.00

Closing Balance

388,115.44

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|-------------------|
| 1 | Current bank A/c | 88,029.83 |
| 2 | Youth Council Current Account | 545.63 |
| 3 | Business Reserve Account | 2,487.17 |
| 4 | Capital Reserve Account | 236,513.77 |
| 5 | Business Res Play Site Ionides | 49,813.00 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | 377,389.40 |
