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## Buxted Parish Council Current Year

### Bank - Cash and Investment Reconciliation as at 11 January 2022

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/12/2021	Current A/c 68918240	194,189.40
29/10/2021	Youth Council 63044218	545.63
30/11/2021	Business ReserveA/c 69207844	17.59
30/09/2021	capital reserve 69185638	137,513.77
30/11/2021	Business Reserve Ionides	51,128.28

**383,394.67**

##### Unpresented Payments

**4,818.01**

**378,576.66**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**378,576.66**

##### All Cash & Bank Accounts

1	Current bank A/c	184,317.69
2	Youth Council Current Account	545.63
3	Business Reserve Account	17.59
4	Capital Reserve Account	137,513.77
5	Business Res Play Site Ionides	51,128.28
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>373,522.96</b>