
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 1 September 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

30/08/2022	Current A/c 68918240	175,008.43
31/03/2022	Youth Council 63044218	545.63
29/07/2022	Business ReserveA/c 69207844	66.02
31/03/2022	capital reserve 69185638	137,513.77
29/07/2022	Business Reserve Ionides	51,146.26

364,280.11

Unpresented Payments

6,517.51

357,762.60

Receipts not on Bank Statement

0.00

357,762.60

Closing Balance

All Cash & Bank Accounts

1	Current bank A/c	159,041.20
2	Youth Council Current Account	545.63
3	Business Reserve Account	66.02
4	Capital Reserve Account	137,513.77
5	Business Res Play Site Ionides	51,146.26
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	348,312.88
