
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 28 October 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

28/10/2022	Current A/c 68918240	194,981.80
31/03/2022	Youth Council 63044218	545.63
30/09/2022	Business ReserveA/c 69207844	103.34
31/03/2022	capital reserve 69185638	137,513.77
30/09/2022	Business Reserve Ionides	51,160.13

384,304.67

Unpresented Payments

3,448.65

380,856.02

Receipts not on Bank Statement

0.00

Closing Balance

380,856.02

All Cash & Bank Accounts

1	Current bank A/c	183,159.69
2	Youth Council Current Account	545.63
3	Business Reserve Account	103.34
4	Capital Reserve Account	137,513.77
5	Business Res Play Site Ionides	51,160.13
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	372,482.56
