
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 June 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|------------------------------|------------|
| 30/06/2022 | Current A/c 68918240 | 181,254.34 |
| 31/03/2022 | Youth Council 63044218 | 545.63 |
| 30/06/2022 | Business ReserveA/c 69207844 | 55.09 |
| 31/03/2022 | capital reserve 69185638 | 137,513.77 |
| 30/06/2022 | Business Reserve Ionides | 51,142.20 |

370,511.03

Unpresented Payments

5,865.29

364,645.74

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|-------------------|
| 1 | Current bank A/c | 175,451.45 |
| 2 | Youth Council Current Account | 545.63 |
| 3 | Business Reserve Account | 55.09 |
| 4 | Capital Reserve Account | 137,513.77 |
| 5 | Business Res Play Site Ionides | 51,142.20 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | 364,708.14 |
