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## Buxted Parish Council Current Year

### Bank - Cash and Investment Reconciliation as at 30 May 2022

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/05/2022	Current A/c 68918240	196,987.02
31/03/2022	Youth Council 63044218	545.63
29/04/2022	Business ReserveA/c 69207844	31.72
31/03/2022	capital reserve 69185638	137,513.77
29/04/2022	Business Reserve Ionides	51,133.52

**386,211.66**

##### Unpresented Payments

**5,347.80**

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**380,863.86**

##### All Cash & Bank Accounts

1	Current bank A/c	176,915.01
2	Youth Council Current Account	545.63
3	Business Reserve Account	31.72
4	Capital Reserve Account	137,513.77
5	Business Res Play Site Ionides	51,133.52
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>366,139.65</b>

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