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## Buxted Parish Council Current Year

### Bank - Cash and Investment Reconciliation as at 9 December 2022

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/11/2022	Current A/c 68918240	186,574.56
31/03/2022	Youth Council 63044218	545.63
30/11/2022	Business ReserveA/c 69207844	227.41
31/03/2022	capital reserve 69185638	137,513.77
30/11/2022	Business Reserve Ionides	51,206.25

**376,067.62**

##### Unpresented Payments

**839.60**

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**375,228.02**

##### All Cash & Bank Accounts

1	Current bank A/c	185,734.96
2	Youth Council Current Account	545.63
3	Business Reserve Account	227.41
4	Capital Reserve Account	137,513.77
5	Business Res Play Site Ionides	51,206.25
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>375,228.02</b>

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