
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 29 September 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

29/09/2023	Current A/c 68918240	128,362.63
31/03/2023	Youth Council 63044218	545.63
29/09/2023	Business ReserveA/c 69207844	1,899.60
30/06/2023	capital reserve 69185638	236,513.77
30/08/2023	Business Reserve Ionides	51,551.40

418,873.03

Unpresented Payments

10.00

418,863.03

Receipts not on Bank Statement

0.00

Closing Balance

418,863.03

All Cash & Bank Accounts

1	Current bank A/c	128,352.63
2	Youth Council Current Account	545.63
3	Business Reserve Account	1,899.60
4	Capital Reserve Account	236,513.77
5	Business Res Play Site Ionides	51,551.40
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	418,863.03
