
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 7 February 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

30/01/2023	Current A/c 68918240	168,336.43
31/03/2022	Youth Council 63044218	545.63
30/12/2022	Business ReserveA/c 69207844	317.98
31/03/2022	capital reserve 69185638	137,513.77
30/12/2022	Business Reserve Ionides	51,239.92

357,953.73

Unpresented Payments

1,969.41

355,984.32

Receipts not on Bank Statement

0.00

Closing Balance

355,984.32

All Cash & Bank Accounts

1	Current bank A/c	145,014.62
2	Youth Council Current Account	545.63
3	Business Reserve Account	317.98
4	Capital Reserve Account	137,513.77
5	Business Res Play Site Ionides	51,239.92
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	334,631.92
