
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 13 February 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/01/2024	Current A/c 68918240	92,736.92
31/03/2023	Youth Council 63044218	545.63
29/12/2023	Business ReserveA/c 69207844	2,737.09
05/01/2024	capital reserve 69185638	151,513.77
29/12/2023	Business Reserve Ionides	49,870.39
05/01/2024	UNITY TRUST	85,057.26
03/02/2024		1,000.00

383,461.06

Unpresented Payments

36.00

383,425.06

Receipts not on Bank Statement

0.00

Closing Balance

383,425.06

All Cash & Bank Accounts

1	Current bank A/c	87,116.77
2	Youth Council Current Account	545.63
3	Business Reserve Account	2,737.09
4	Capital Reserve Account	151,513.77
5	Business Res Play Site Ionides	49,870.39
6	UNITY TRUST ACCOUNT	85,057.26
7	THE CAMBRIDGE	1,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	377,840.91
