
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 29 February 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

29/02/2024	Current A/c 68918240	86,443.51
31/03/2023	Youth Council 63044218	545.63
29/02/2024	Business ReserveA/c 69207844	3,129.77
05/01/2024	capital reserve 69185638	151,513.77
29/02/2024	Business Reserve Ionides	36,335.62
05/01/2024	UNITY TRUST	85,057.26
03/02/2024		1,000.00

364,025.56

Unpresented Payments

36.00

363,989.56

Receipts not on Bank Statement

0.00

Closing Balance

363,989.56

All Cash & Bank Accounts

1	Current bank A/c	86,407.51
2	Youth Council Current Account	545.63
3	Business Reserve Account	3,129.77
4	Capital Reserve Account	151,513.77
5	Business Res Play Site Ionides	36,335.62
6	UNITY TRUST ACCOUNT	85,057.26
7	THE CAMBRIDGE	1,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	363,989.56
