
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2024

		<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>			
1	31/03/2024	Current A/c 68918240	72,715.71
2	31/03/2023	Youth Council 63044218	545.63
3	31/03/2024	Business ReserveA/c 69207844	3,235.04
4	31/03/2024	capital reserve 69185638	67,513.77
5	31/03/2024	Business Reserve Ionides	36,376.04
6	31/03/2024	UNITY TRUST	85,626.86
7	31/03/2024	The Cambridge	85,000.00
			351,013.05
<u>Unpresented Payments</u>			
1	12/03/2024	BACS	40.00
1	12/03/2024	BACS	80.00
			120.00
			350,893.05
<u>All Cash & Bank Accounts</u>			
1		Current bank A/c	72,595.71
2		Youth Council Current Account	545.63
3		Business Reserve Account	3,235.04
4		Capital Reserve Account	67,513.77
5		Business Res Play Site Iondes	36,376.04
6		UNITY TRUST ACCOUNT	85,626.86
7		THE CAMBRIDGE	85,000.00
			Other Cash & Bank Balances
			0.00
Total Cash & Bank Balances			350,893.05