
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 May 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|------------------------------|------------|
| 30/05/2023 | Current A/c 68918240 | 206,414.25 |
| 31/03/2023 | Youth Council 63044218 | 545.63 |
| 31/03/2023 | Business ReserveA/c 69207844 | 509.88 |
| 31/03/2023 | capital reserve 69185638 | 137,513.77 |
| 31/03/2023 | Business Reserve Ionides | 51,311.26 |

396,294.79

Unpresented Payments

9,172.39

387,122.40

Receipts not on Bank Statement

0.00

Closing Balance

387,122.40

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|-------------------|
| 1 | Current bank A/c | 197,241.86 |
| 2 | Youth Council Current Account | 545.63 |
| 3 | Business Reserve Account | 509.88 |
| 4 | Capital Reserve Account | 137,513.77 |
| 5 | Business Res Play Site Ionides | 51,311.26 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | 387,122.40 |
