
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 August 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/08/2024	Current A/c 68918240	370,961.88
31/03/2023	Youth Council 63044218	545.63
30/08/2024	Business ReserveA/c 69207844	3,671.75
31/03/2024	capital reserve 69185638	67,513.77
30/08/2024	Business Reserve Ionides	36,600.58
31/08/2024	UNITY TRUST	86,213.93
31/03/2024	The Cambridge	85,000.00

650,507.54

All Cash & Bank Accounts

1	Current bank A/c	370,961.88
2	Youth Council Current Account	545.63
3	Business Reserve Account	3,671.75
4	Capital Reserve Account	67,513.77
5	Business Res Play Site Ionides	36,600.58
6	UNITY TRUST ACCOUNT	86,213.93
7	THE CAMBRIDGE	85,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	650,507.54
