
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 May 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/05/2024	Current A/c 68918240	140,039.87
31/03/2023	Youth Council 63044218	545.63
30/04/2024	Business ReserveA/c 69207844	3,327.79
31/03/2024	capital reserve 69185638	67,513.77
30/04/2024	Business Reserve Ionides	36,423.73
04/06/2024	UNITY TRUST	85,626.86
31/03/2024	The Cambridge	85,000.00

418,477.65

Unpresented Payments

682.49

Closing Balance

417,795.16

All Cash & Bank Accounts

1	Current bank A/c	139,357.38
2	Youth Council Current Account	545.63
3	Business Reserve Account	3,327.79
4	Capital Reserve Account	67,513.77
5	Business Res Play Site Ionides	36,423.73
6	UNITY TRUST ACCOUNT	85,626.86
7	THE CAMBRIDGE	85,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	417,795.16