
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 9 September 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

30/08/2019	Current A/c 68918240	80,182.62
31/03/2019	Youth Council 63044218	545.63
30/08/2019	Business ReserveA/c 69207844	34,721.74
31/03/2019	capital reserve 69185638	137,513.77
30/08/2019	Business Reserve Ionides	59,934.42

312,898.18

Unpresented Payments

8,860.07

304,038.11

Receipts not on Bank Statement

0.00

304,038.11

Closing Balance

All Cash & Bank Accounts

Current bank A/c	71,322.55
Business Res Play Site Ionides	59,934.42
Youth Council Current Account	545.63
Business Reserve Account	34,721.74
Capital Reserve Account	137,513.77
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	304,038.11
