
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 1 August 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

30/07/2025	Current A/c 68918240	23,619.20
30/06/2025	Youth Council 63044218	545.63
30/06/2025	Business ReserveA/c 69207844	6,791.73
31/03/2025	capital reserve 69185638	467,513.73
30/06/2025	Business Reserve Ionides	36,992.87
30/06/2025	UNITY TRUST	88,457.55
30/06/2025	The Cambridge	86,897.08

710,817.79

Receipts not on Bank Statement

0.00

Closing Balance

710,817.79

All Cash & Bank Accounts

1	Current bank A/c	23,479.20
2	Youth Council Current Account	545.63
3	Business Reserve Account	6,791.73
4	Capital Reserve Account	467,513.73
5	Business Res Play Site Ionides	36,992.87
6	UNITY TRUST ACCOUNT	88,457.55
7	THE CAMBRIDGE	86,897.08

Other Cash & Bank Balances 0.00

Total Cash & Bank Balances 710,677.79
