
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 29 August 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

29/08/2025	Current A/c 68918240	17,888.19
30/06/2025	Youth Council 63044218	545.63
29/08/2025	Business ReserveA/c 69207844	7,621.16
31/03/2025	capital reserve 69185638	467,513.73
29/08/2025	Business Reserve Ionides	37,057.56
30/06/2025	UNITY TRUST	88,457.55
30/06/2025	The Cambridge	86,897.08

705,980.90

Receipts not on Bank Statement

0.00

Closing Balance

705,980.90

All Cash & Bank Accounts

1	Current bank A/c	17,888.19
2	Youth Council Current Account	545.63
3	Business Reserve Account	7,621.16
4	Capital Reserve Account	467,513.73
5	Business Res Play Site Ionides	37,057.56
6	UNITY TRUST ACCOUNT	88,457.55
7	THE CAMBRIDGE	86,897.08

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

705,980.90
