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## Buxted Parish Council Current Year

### Bank - Cash and Investment Reconciliation as at 30 May 2025

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/05/2025	Current A/c 68918240	47,773.89
31/03/2025	Youth Council 63044218	545.63
30/05/2025	Business ReserveA/c 69207844	6,349.03
31/03/2025	capital reserve 69185638	467,513.73
30/05/2025	Business Reserve Ionides	36,958.34
31/05/2025	UNITY TRUST	87,943.14
06/06/2025	The Cambridge	86,897.08

**733,980.84**

##### Unpresented Payments

**80.00**

**733,900.84**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**733,900.84**

##### All Cash & Bank Accounts

1	Current bank A/c	47,693.89
2	Youth Council Current Account	545.63
3	Business Reserve Account	6,349.03
4	Capital Reserve Account	467,513.73
5	Business Res Play Site Ionides	36,958.34
6	UNITY TRUST ACCOUNT	87,943.14
7	THE CAMBRIDGE	86,897.08
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>733,900.84</b>