
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 November 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

28/11/2025	Current A/c 68918240	37,241.83
30/09/2025	Youth Council 63044218	545.63
28/11/2025	Business ReserveA/c 69207844	8,815.20
10/10/2025	capital reserve 69185638	467,513.73
28/11/2025	Business Reserve Ionides	37,150.68
30/09/2025	UNITY TRUST	88,959.21
30/09/2025	The Cambridge	86,897.08

727,123.36

Unpresented Payments

3,358.37

723,764.99

Receipts not on Bank Statement

0.00

Closing Balance

723,764.99

All Cash & Bank Accounts

1	Current bank A/c	33,883.46
2	Youth Council Current Account	545.63
3	Business Reserve Account	8,815.20
4	Capital Reserve Account	467,513.73
5	Business Res Play Site Ionides	37,150.68
6	UNITY TRUST ACCOUNT	88,959.21
7	THE CAMBRIDGE	86,897.08
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	723,764.99
