Date: 05/12/2025

Buxted Parish Council Current Year

User: CNF

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Time: 13:18

Bank Reconciliation Statement as at 30/11/2025 for Cashbook 1 - Current bank A/c

Bank Statement Accor	unt Name (s) Statement Date	Page No	Balances
Current A/c 68918240	28/11/2025		37,241.83
		_	37,241.83
Unpresented Payment	s (Minus)	Amount	
09/09/2025 BACS	ACE LANDSCAPES	1,764.00	
01/11/2025 BACS	Broad Oak Tree Consultants Ltd	336.00	
01/11/2025 BACS	East Sussex Pension Fund	1,258.37	
			3,358.37
			33,883.46
Unpresented Receipts	(Plus)		
Unpresented Receipts	(Plus)	0.00	
Unpresented Receipts	(Plus)	0.00	0.00
Unpresented Receipts	(Plus)	0.00	0.00
Unpresented Receipts		0.00 — nce per Cash Book is :-	
Unpresented Receipts		_	33,883.46
		nce per Cash Book is :-	33,883.46 33,883.46
Signatory 1:		nce per Cash Book is :- Difference is :-	33,883.46 33,883.46 0.00
Signatory 1:	Bala	nce per Cash Book is :- Difference is :-	33,883.46 33,883.46 0.00