
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 28 August 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

28/08/2026	Current A/c 68918240	71,559.18
30/04/2026	Youth Council 63044218	545.63
28/08/2026	Business ReserveA/c 69207844	11,525.16
30/04/2026	capital reserve 69185638	354,003.73
28/08/2026	Business Reserve Ionides	37,397.88
31/07/2026	UNITY TRUST	122,565.73
01/08/2026	The Cambridge	120,101.81

717,699.12

Unpresented Payments

1,372.50

716,326.62

Receipts not on Bank Statement

0.00

Closing Balance

716,326.62

All Cash & Bank Accounts

1	Current bank A/c	70,186.68
2	Youth Council Current Account	545.63
3	Business Reserve Account	11,525.16
4	Capital Reserve Account	354,003.73
5	Business Res Play Site Iondes	37,397.88
6	UNITY TRUST ACCOUNT	122,565.73
7	THE CAMBRIDGE	120,101.81
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	716,326.62
