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## Buxted Parish Council Current Year

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

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/12/2025	Current A/c 68918240	20,979.18
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

**710,860.71**

##### Unpresented Payments

**1,450.00**

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**709,410.71**

##### Receipts not on Bank Statement

**0.00**

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**709,410.71**

#### **Closing Balance**

##### All Cash & Bank Accounts

1	Current bank A/c	19,529.18
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
	<b>Total Cash &amp; Bank Balances</b>	<b>709,410.71</b>

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