
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 January 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

30/01/2026	Current A/c 68918240	13,439.56
30/01/2026	Youth Council 63044218	545.63
30/01/2026	Business ReserveA/c 69207844	9,592.14
30/01/2026	capital reserve 69185638	457,513.73
30/01/2026	Business Reserve Ionides	37,211.62
30/09/2025	UNITY TRUST	88,959.21
30/09/2025	The Cambridge	86,897.08

694,158.97

Unpresented Payments

100.00

694,058.97

Receipts not on Bank Statement

0.00

694,058.97

Closing Balance

All Cash & Bank Accounts

1	Current bank A/c	13,339.56
2	Youth Council Current Account	545.63
3	Business Reserve Account	9,592.14
4	Capital Reserve Account	457,513.73
5	Business Res Play Site Ionides	37,211.62
6	UNITY TRUST ACCOUNT	88,959.21
7	THE CAMBRIDGE	86,897.08
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	694,058.97
