Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 September 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2026	Current A/c 68918240	143,349.67	
30/09/2026	Youth Council 63044218	545.63	
30/09/2026	Business ReserveA/c 69207844	11,806.07	
30/09/2026	capital reserve 69185638	354,003.73	
30/09/2026	Business Reserve Ionides	37,426.62	
31/07/2026	UNITY TRUST	122,565.73	
30/09/2026	The Cambridge	120,101.81	
			789,799.26

Receipts not on Bank Statement

	0.00
Closing Balance	**789,799.26**

All Cash & Bank Accounts

1	Current bank A/c	143,349.67
2	Youth Council Current Account	545.63
3	Business Reserve Account	11,806.07
4	Capital Reserve Account	354,003.73
5	Business Res Play Site Iondes	37,426.62
6	UNITY TRUST ACCOUNT	122,565.73
7	THE CAMBRIDGE	120,101.81
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**789,799.26**