
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2026	Current A/c 68918240	10,188.05
31/03/2026	Youth Council 63044218	545.63
31/03/2026	Business ReserveA/c 69207844	10,243.06
31/03/2026	capital reserve 69185638	374,003.73
31/03/2026	Business Reserve Ionides	37,267.51
31/03/2026	UNITY TRUST	121,972.74
31/03/2026	The Cambridge	120,101.81

674,322.53

Receipts not on Bank Statement

0.00

Closing Balance

674,322.53

All Cash & Bank Accounts

1	Current bank A/c	10,188.05
2	Youth Council Current Account	545.63
3	Business Reserve Account	10,243.06
4	Capital Reserve Account	374,003.73
5	Business Res Play Site Ionides	37,267.51
6	UNITY TRUST ACCOUNT	121,972.74
7	THE CAMBRIDGE	120,101.81
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	674,322.53