

The Cambridge

£120,101.81

Confirmed end of year balance

31/3/2026

£120,101.81



THE CAMBRIDGE

Building Society

Buxted Parish Council
Buxted Parish Council
P O BOX 202
Heathfield
TN21 1BN

01 April 2026

Dear Mrs Feltham

Account Number: CB01465477

STATEMENT

Transaction summary

The transaction summary provides a breakdown of the activity on your account for the period requested:
10 Jan 2024 - 01 Apr 2026

Date	Description	Debit	Credit	Balance
10 Jan 2024	Opening balance			20.00
10 Jan 2024	Receipt by Cheque		£1,000.00	£1,000.00
20 Mar 2024	Receipt by Cheque		£84,000.00	£85,000.00
31 Dec 2024	Gross Interest		£1,851.39	£86,851.39
9 Jan 2025	Gross Interest		£45.69	£86,897.08
9 Jan 2025	Withdrawal by Product Switch	£86,897.08		£0.00
9 Jan 2025	Receipt by Product Switch		£86,897.08	£86,897.08
31 Dec 2025	Gross Interest		£1,694.73	£88,591.81
10 Mar 2026	Funds Received		£10.00	£88,601.81
13 Mar 2026	Receipt by Cheque		£31,500.00	£120,101.81
01 Apr 2026	Closing balance			£120,101.81

Interest Rate Summary

The total amount of gross interest earned for this statement period is **£3,591.81**.

Here you'll find details of the interest rate applied to your Council Saver during the statement period, including the date it became effective. If your account has changed products during this statement period, the interest rates for previous products are not shown. Please contact us if you would like details of previous product rates

Interest Rate	Effective from
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Head office

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Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Established 1850. Incorporated 1945