
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 May 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

30/05/2025	Current A/c 68918240	47,773.89
31/03/2025	Youth Council 63044218	545.63
30/05/2025	Business ReserveA/c 69207844	6,349.03
31/03/2025	capital reserve 69185638	467,513.73
30/05/2025	Business Reserve Ionides	36,958.34
31/05/2025	UNITY TRUST	87,943.14
06/06/2025	The Cambridge	86,897.08

733,980.84

Unpresented Payments

80.00

733,900.84

Receipts not on Bank Statement

0.00

Closing Balance

733,900.84

All Cash & Bank Accounts

1	Current bank A/c	47,693.89
2	Youth Council Current Account	545.63
3	Business Reserve Account	6,349.03
4	Capital Reserve Account	467,513.73
5	Business Res Play Site Ionides	36,958.34
6	UNITY TRUST ACCOUNT	87,943.14
7	THE CAMBRIDGE	86,897.08
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	733,900.84
