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## Buxted Parish Council Current Year

### Bank - Cash and Investment Reconciliation as at 30 July 2024

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/07/2024	Current A/c 68918240	385,608.44
31/03/2023	Youth Council 63044218	545.63
30/04/2024	Business ReserveA/c 69207844	3,327.79
31/03/2024	capital reserve 69185638	67,513.77
30/06/2024	Business Reserve Ionides	36,509.15
01/07/2024	UNITY TRUST	86,213.93
31/03/2024	The Cambridge	85,000.00

**664,718.71**

##### Unpresented Payments

**22.49**

##### **Closing Balance**

**664,696.22**

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##### All Cash & Bank Accounts

1	Current bank A/c	385,585.95
2	Youth Council Current Account	545.63
3	Business Reserve Account	3,327.79
4	Capital Reserve Account	67,513.77
5	Business Res Play Site Ionides	36,509.15
6	UNITY TRUST ACCOUNT	86,213.93
7	THE CAMBRIDGE	85,000.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>664,696.22</b>

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