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## Buxted Parish Council Current Year

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

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/11/2024	Current A/c 68918240	463,900.21
31/03/2023	Youth Council 63044218	545.63
30/11/2024	Business ReserveA/c 69207844	3,920.80
31/03/2024	capital reserve 69185638	67,513.77
30/11/2024	Business Reserve Ionides	36,728.62
30/11/2024	UNITY TRUST	86,811.52
31/03/2024	The Cambridge	85,000.00

**744,420.55**

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##### All Cash & Bank Accounts

1	Current bank A/c	463,900.21
2	Youth Council Current Account	545.63
3	Business Reserve Account	3,920.80
4	Capital Reserve Account	67,513.77
5	Business Res Play Site Ionides	36,728.62
6	UNITY TRUST ACCOUNT	86,811.52
7	THE CAMBRIDGE	85,000.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>744,420.55</b>

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