
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2025	Current A/c 68918240	23,394.10
31/03/2025	Youth Council 63044218	545.63
31/03/2025	Business ReserveA/c 69207844	4,945.17
31/03/2025	capital reserve 69185638	467,513.73
31/03/2025	Business Reserve Ionides	36,848.85
31/03/2025	UNITY TRUST	87,943.14
31/03/2025	The Cambridge	86,897.08

708,087.70

Receipts not on Bank Statement

0.00

Closing Balance

708,087.70

All Cash & Bank Accounts

1	Current bank A/c	23,394.10
2	Youth Council Current Account	545.63
3	Business Reserve Account	4,945.17
4	Capital Reserve Account	467,513.73
5	Business Res Play Site Iondes	36,848.85
6	UNITY TRUST ACCOUNT	87,943.14
7	THE CAMBRIDGE	86,897.08

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

708,087.70
