
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 June 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2026	Current A/c 68918240	127,022.52
30/04/2026	Youth Council 63044218	545.63
30/06/2026	Business ReserveA/c 69207844	11,023.45
30/04/2026	capital reserve 69185638	354,003.73
30/06/2026	Business Reserve Ionides	37,346.55
30/06/2026	UNITY TRUST	122,565.73
30/06/2026	The Cambridge	120,101.81

772,609.42

Receipts not on Bank Statement

0.00

Closing Balance

772,609.42

All Cash & Bank Accounts

1	Current bank A/c	127,022.52
2	Youth Council Current Account	545.63
3	Business Reserve Account	11,023.45
4	Capital Reserve Account	354,003.73
5	Business Res Play Site Ionides	37,346.55
6	UNITY TRUST ACCOUNT	122,565.73
7	THE CAMBRIDGE	120,101.81
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	772,609.42