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## Buxted Parish Council Current Year

### Bank - Cash and Investment Reconciliation as at 27 February 2026

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

27/02/2026	Current A/c 68918240	10,710.17
27/02/2026	Youth Council 63044218	545.63
27/02/2026	Business ReserveA/c 69207844	9,928.86
27/02/2026	capital reserve 69185638	415,513.73
27/02/2026	Business Reserve Ionides	37,238.74
30/09/2025	UNITY TRUST	88,959.21
30/09/2025	The Cambridge	86,897.08

**649,793.42**

##### Unpresented Payments

**100.00**

##### **Closing Balance**

**649,693.42**

##### All Cash & Bank Accounts

1	Current bank A/c	14,336.98
2	Youth Council Current Account	545.63
3	Business Reserve Account	9,928.86
4	Capital Reserve Account	415,513.73
5	Business Res Play Site Ionides	37,238.74
6	UNITY TRUST ACCOUNT	88,959.21
7	THE CAMBRIDGE	86,897.08
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>653,420.23</b>