
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 September 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2024	Current A/c 68918240	429,371.27
31/03/2023	Youth Council 63044218	545.63
30/09/2024	Business ReserveA/c 69207844	3,759.41
31/03/2024	capital reserve 69185638	67,513.77
30/09/2024	Business Reserve Ionides	36,645.65
31/08/2024	UNITY TRUST	86,213.93
31/03/2024	The Cambridge	85,000.00

709,049.66

All Cash & Bank Accounts

1	Current bank A/c	429,371.27
2	Youth Council Current Account	545.63
3	Business Reserve Account	3,759.41
4	Capital Reserve Account	67,513.77
5	Business Res Play Site Ionides	36,645.65
6	UNITY TRUST ACCOUNT	86,213.93
7	THE CAMBRIDGE	85,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	709,049.66
