
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 1 October 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

01/10/2025	Current A/c 68918240	66,136.58
30/09/2025	Youth Council 63044218	545.63
30/09/2025	Business ReserveA/c 69207844	8,058.55
10/10/2025	capital reserve 69185638	467,513.73
30/09/2025	Business Reserve Ionides	37,091.67
30/09/2025	UNITY TRUST	88,959.21
30/09/2025	The Cambridge	86,897.08

755,202.45

Unpresented Payments

3,260.40

751,942.05

Receipts not on Bank Statement

0.00

Closing Balance

751,942.05

All Cash & Bank Accounts

1	Current bank A/c	62,876.18
2	Youth Council Current Account	545.63
3	Business Reserve Account	8,058.55
4	Capital Reserve Account	467,513.73
5	Business Res Play Site Ionides	37,091.67
6	UNITY TRUST ACCOUNT	88,959.21
7	THE CAMBRIDGE	86,897.08
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	751,942.05
