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## Buxted Parish Council Current Year

### Bank - Cash and Investment Reconciliation as at 28 February 2025

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

28/02/2025	Current A/c 68918240	35,013.30
31/03/2023	Youth Council 63044218	545.63
28/02/2025	Business ReserveA/c 69207844	4,945.17
30/01/2025	capital reserve 69185638	467,513.73
28/02/2025	Business Reserve Ionides	36,848.85
31/01/2025	UNITY TRUST	87,392.92
31/03/2024	The Cambridge	85,000.00

**717,259.60**

##### All Cash & Bank Accounts

1	Current bank A/c	35,013.30
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 Ionides	36,848.85
6	UNITY TRUST ACCOUNT	87,392.92
7	THE CAMBRIDGE	85,000.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>717,259.60</b>

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