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## Buxted Parish Council Current Year

### Bank - Cash and Investment Reconciliation as at 30 January 2025

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/01/2025	Current A/c 68918240	43,234.78
31/03/2023	Youth Council 63044218	545.63
30/01/2025	Business ReserveA/c 69207844	4,005.35
30/01/2025	capital reserve 69185638	467,513.73
30/01/2025	Business Reserve Ionides	36,772.09
31/01/2025	UNITY TRUST	87,392.92
31/03/2024	The Cambridge	85,000.00

**724,464.50**

##### Unpresented Payments

**35.00**

##### **Closing Balance**

**724,429.50**

##### All Cash & Bank Accounts

1	Current bank A/c	43,199.78
2	Youth Council Current Account	545.63
3	Business Reserve Account	4,005.35
4	Capital Reserve Account	467,513.73
5	Business Res Play Site Ionides	36,772.09
6	UNITY TRUST ACCOUNT	87,392.92
7	THE CAMBRIDGE	85,000.00

Other Cash & Bank Balances 0.00

**Total Cash & Bank Balances 724,429.50**

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