
Buxted Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 1 May 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2025	Current A/c 68918240	77,738.31
31/03/2025	Youth Council 63044218	545.63
30/04/2025	Business ReserveA/c 69207844	5,921.00
31/03/2025	capital reserve 69185638	467,513.73
30/04/2025	Business Reserve Ionides	36,924.96
31/03/2025	UNITY TRUST	87,943.14
01/05/2025	The Cambridge	86,897.08

763,483.85

Receipts not on Bank Statement

0.00

Closing Balance

763,483.85

All Cash & Bank Accounts

1	Current bank A/c	55,404.57
2	Youth Council Current Account	545.63
3	Business Reserve Account	5,921.00
4	Capital Reserve Account	467,513.73
5	Business Res Play Site Ionides	36,924.96
6	UNITY TRUST ACCOUNT	87,943.14
7	THE CAMBRIDGE	86,897.08

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

741,150.11
