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## Buxted Parish Council Current Year

### Bank - Cash and Investment Reconciliation as at 30 May 2026

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

29/05/2026	Current A/c 68918240	130,187.60
30/04/2026	Youth Council 63044218	545.63
29/05/2026	Business ReserveA/c 69207844	10,751.63
30/04/2026	capital reserve 69185638	354,003.73
29/05/2026	Business Reserve Ionides	37,318.74
31/03/2026	UNITY TRUST	121,972.74
31/03/2026	The Cambridge	120,101.81

**774,881.88**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**774,881.88**

##### All Cash & Bank Accounts

1	Current bank A/c	130,187.60
2	Youth Council Current Account	545.63
3	Business Reserve Account	10,751.63
4	Capital Reserve Account	354,003.73
5	Business Res Play Site Ionides	37,318.74
6	UNITY TRUST ACCOUNT	121,972.74
7	THE CAMBRIDGE	120,101.81
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>774,881.88</b>