
Saxilby with Ingleby Parish Council 2023 / 2024

Bank - Cash and Investment Reconciliation as at 31 January 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2024	Coop Everyday Account 1416	60,644.22
31/01/2024	Unity Trust Bank	109,881.02
31/01/2024	NatWest 00837989	692.34
31/01/2024	Coop Reserve	83,455.04
31/01/2024	Natwest Savings 16551524	81,928.33
31/01/2024	The Charity Bank	10,000.00

346,600.95

All Cash & Bank Accounts

1	Coop Everyday Account	60,644.22
2	Unity Trust Bank	109,881.02
3	NatWest 00837989	692.34
4	Coop Reserve	83,455.04
9	Natwest Savings 16551524	81,928.33
10	The Charity Bank	10,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	346,600.95
