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## Saxilby with Ingleby Parish Council 2023 / 2024

### Bank - Cash and Investment Reconciliation as at 31 March 2024

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/03/2024	Coop Everyday Account 1416	28,719.35
31/03/2024	Unity Trust Bank	109,863.02
31/03/2024	NatWest 00837989	691.99
31/03/2024	Coop Reserve	83,455.04
31/03/2024	Natwest Savings 16551524	82,113.96
31/03/2024	The Charity Bank	10,000.00

**314,843.36**

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##### All Cash & Bank Accounts

1	Coop Everyday Account	28,719.35
2	Unity Trust Bank	109,863.02
3	NatWest 00837989	691.99
4	Coop Reserve	83,455.04
9	Natwest Savings 16551524	82,113.96
10	The Charity Bank	10,000.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>314,843.36</b>

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