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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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	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2024	Coop Everyday Account 1416	28,719.35
2	31/03/2024	Unity Trust Bank	109,863.02
3	31/03/2024	NatWest 00837989	691.99
4	31/03/2024	Coop Reserve	83,455.04
9	31/03/2024	Natwest Savings 16551524	82,113.96
10	31/03/2024	The Charity Bank	10,073.22
			<b>314,916.58</b>
<u>Receipts not on Bank Statement</u>			
0	31/03/2024	All Receipts Cleared	0.00
			<b>0.00</b>
<b>Closing Balance</b>			<b>314,916.58</b>
<u>All Cash &amp; Bank Accounts</u>			
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	10,073.22
		Other Cash & Bank Balances	0.00
		<b>Total Cash &amp; Bank Balances</b>	<b>314,916.58</b>