
Saxilby with Ingleby Parish Council 2023 / 2024

Bank - Cash and Investment Reconciliation as at 31 March 2024

	<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
		314,916.58
<u>Receipts not on Bank Statement</u>		
0	31/03/2024 All Receipts Cleared	0.00
		0.00
Closing Balance		314,916.58
<u>All Cash & 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
	Total Cash & Bank Balances	314,916.58