

# Co-op Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 January 2026

## Co-op Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
31 Jan 2026	Balance in Xero		17,895.31
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Jan 2026	Statement balance (calculated)		17,895.31
30 Jan 2026	Imported statement balance		17,895.31
31 Jan 2026	Calculated balance out by		-
<b>Balance in Xero</b>			
31 Jan 2026			17,895.31
<b>Statement Balances</b>			
31 Jan 2026	Statement balance (calculated)		17,895.31
30 Jan 2026	Imported statement balance		17,895.31
31 Jan 2026	Calculated balance out by		-