
Saxilby with Ingleby Parish Council

Bank - Cash and Investment Reconciliation as at 30 April 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2021	Coop Everyday Account 1416	198,702.44
30/04/2021	Unity Trust Bank	37,195.74
30/04/2021	NatWest 00837989	69,539.28
30/04/2021	Coop Reserve	33.69
30/04/2021	HSBC Current Account	0.00

305,471.15

Other Cash & Bank Balances

0.00

305,471.15

All Cash & Bank Accounts

1	Coop Everyday Account	198,702.44
2	Unity Trust Bank	37,195.74
3	NatWest 00837989	69,539.28
4	Coop Reserve	33.69
5	Bar Takings Suspense CLOSED	0.00
6	Games Machine Float CLOSED	0.00
7	Bar Float CLOSED	0.00
8	HSBC Current Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	305,471.15
